

FEDERAL RESERVE BANK
of KANSAS CITY

L.6.2
CONFIDENTIAL FR FEB 2 1962 PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, DECEMBER 21, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	NEW YORK												
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	2,071.1	25.3	1,384.9	23.5	11.0	48.4	50.0	2.0	107.7	4.0	-	7.0	111.1	296.2
FROM BANKS	1,928.7	25.3	1,249.0	23.5	11.0	48.4	50.0	2.0	107.7	4.0	-	7.0	111.1	289.7
IN NEW YORK CITY	294.5	3.5	110.5	18.0	5.0	37.0	44.5	-	34.5	-	-	6.5	25.0	10.0
ELSEWHERE	1,634.2	21.8	1,138.5	5.5	6.0	11.4	5.5	2.0	73.2	4.0	-	.5	86.1	279.7
IN DIST. # 1	44.3	10.3	31.0	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	78.5	4.0	68.5	-	3.0	-	-	-	3.0	-	-	-	-	-
IN DIST. # 3	103.0	-	93.0	3.0	1.0	-	-	1.0	2.0	-	-	-	-	3.0
IN DIST. # 4	126.9	-	92.0	2.5	-	11.4	-	1.0	2.0	-	-	-	-	18.0
IN DIST. # 5	63.4	-	53.2	-	2.0	-	-	-	-	-	-	-	1.6	6.6
IN DIST. # 6	65.4	3.5	36.0	-	-	-	1.5	-	4.4	-	-	-	3.0	17.0
IN DIST. # 7	158.8	2.0	99.0	-	-	-	-	-	38.8	-	-	-	-	19.0
IN DIST. # 8	85.5	-	54.0	-	-	-	4.0	-	3.0	4.0	-	-	2.5	18.0
IN DIST. # 9	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	91.0	2.0	60.5	-	-	-	-	-	2.0	-	-	5	9.0	17.0
IN DIST. # 11	91.5	-	46.0	-	-	-	-	-	-	-	-	-	18.5	27.0
IN DIST. # 12	348.6	-	128.0	-	-	-	-	-	15.0	-	-	-	51.5	154.1
DIFFERENCE **	374.3	-	374.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	71.6	-	71.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	70.8	-	64.3	-	-	-	-	-	-	-	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,022.0	15.6	582.8	23.5	11.0	27.4	50.0	2.0	82.4	-	-	6.5	77.6	143.2
SECURED-EXCEPT RP	834.4	9.7	611.5	-	-	21.0	-	-	25.3	4.0	-	-	28.5	134.4
RP AGREEMENTS	180.7	-	160.1	-	-	-	-	-	-	-	-	-	5.0	15.6
OVER ONE DAY	34.0	-	30.5	-	-	-	-	-	-	-	-	.5	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,453.5	17.3	959.5	18.5	11.0	48.0	44.0	2.0	86.9	-	-	1.5	80.6	184.2
BELOW DISCOUNT RATE														
.25% OR LESS	489.4	5.0	323.0	5.0	-	.1	6.0	-	20.8	2.0	-	5.5	30.5	91.5
.26-.50%	121.2	3.0	95.4	-	-	.3	-	-	-	2.0	-	-	-	20.5
.51-.75%	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* OUTSIDE NEW YORK CITY.

** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, DECEMBER 21, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS- CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	2,090.7	123.2	379.5	132.5	148.7	135.5	84.2	51.5	275.2	104.3	8.1	162.3	114.0	371.7
TO BANKS	1,487.1	34.5	335.0	78.5	104.7	115.6	63.4	51.5	137.2	79.3	3.1	87.3	78.0	319.0
IN NEW YORK CITY	866.2	31.0	102.0	68.5	93.0	92.0	53.2	36.0	99.0	54.0	3.0	60.5	46.0	128.0
ELSEWHERE	620.9	3.5	233.0	10.0	11.7	23.6	10.2	15.5	38.2	25.3	.1	26.8	32.0	191.0
IN DIST. # 1	14.0	5	3.5	4.0	-	-	-	-	2.0	2.0	-	2.0	-	-
IN DIST. # 2 *	23.5	-	18.0	-	3.0	2.5	-	-	-	-	-	-	-	-
IN DIST. # 3	10.7	-	5.0	3.0	7	-	2.0	-	-	-	-	-	-	-
IN DIST. # 4	37.1	-	37.0	-	-	.1	-	-	-	-	-	-	-	-
IN DIST. # 5	48.5	-	44.5	-	-	-	-	-	-	4.0	-	-	-	-
IN DIST. # 6	8.5	-	-	-	3.0	1.0	-	1.5	-	1.0	-	-	-	2.0
IN DIST. # 7	78.7	3.0	34.5	3.0	2.0	2.0	-	-	17.2	-	-	2.0	-	15.0
IN DIST. # 8	1.3	-	-	-	-	-	-	-	-	1.3	-	-	-	-
IN DIST. # 9	1	-	-	-	-	-	-	-	-	-	.1	-	-	-
IN DIST. # 10	12.3	-	6.5	-	-	-	-	2.0	-	-	-	2.8	-	1.0
IN DIST. # 11	87.1	-	25.0	-	-	-	1.6	-	-	-	-	4.0	5.0	51.5
IN DIST. # 12	250.1	-	10.0	-	3.0	18.0	6.6	12.0	19.0	17.0	-	16.0	27.0	121.5
DIFFERENCE **	49.0	-	49.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	593.6	88.7	44.5	54.0	44.0	19.9	20.8	-	138.0	25.0	5.0	75.0	36.0	42.7
TO OTHERS	10.0	-	-	-	-	-	-	-	-	-	-	-	-	10.0
TYPE OF SALE														
ONE DAY														
UNSECURED	969.1	21.5	358.0	23.5	40.7	30.6	26.4	12.5	70.7	64.3	3.1	39.8	4.0	274.0
SECURED-EXCEPT RPS	447.0	9.0	21.5	50.0	4.0	85.0	37.0	36.5	62.5	15.0	-	52.5	59.0	15.0
RP AGREEMENTS	624.8	92.7	-	59.0	104.0	-	17.8	2.5	142.0	25.0	-	70.0	51.0	60.8
OVER ONE DAY	49.8	-	-	-	-	19.9	3.0	-	-	-	5.0	-	-	21.9
RATE														
ABOVE DISCOUNT RATE	62.8	62.8	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,613.4	46.4	288.0	123.5	134.7	115.5	76.2	48.0	232.7	57.3	8.1	87.3	100.0	295.7
BELOW DISCOUNT RATE														
.25% OR LESS	371.5	14.0	91.5	9.0	9.0	20.0	8.0	3.5	27.5	33.0	-	75.0	14.0	67.0
.26-.50%	43.0	-	-	-	5.0	-	-	-	15.0	14.0	-	-	-	9.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

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