

FEDERAL RESERVE BANK
of KANSAS CITY

L.6.2 CONFIDENTIAL FR FEB 2 1962 PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, DECEMBER 28, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

| | TOTAL | 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 PURCHASES | 2,099.7 | 5.2 | 1297.0 | 23.8 | 31.5 | 54.3 | 16.0 | 11.6 | 162.8 | 31.5 | 2.0 | 13.9 | 136.5 | 313.6 |
| FROM BANKS | 1,908.6 | 5.2 | 1114.4 | 23.8 | 31.5 | 54.3 | 16.0 | 11.6 | 162.8 | 31.5 | 2.0 | 13.9 | 136.5 | 305.1 |
| IN NEW YORK CITY | 120.1 | - | 72.0 | - | - | 1.5 | 7.0 | 5.6 | 25.0 | - | - | - | 5.0 | 4.0 |
| ELSEWHERE | 1,788.5 | 5.2 | 1042.4 | 23.8 | 31.5 | 52.8 | 9.0 | 6.0 | 137.8 | 31.5 | 2.0 | 13.9 | 131.5 | 301.1 |
| IN DIST. # 1 | 206.2 | 5.2 | 50.5 | 9.0 | 16.5 | 30.0 | - | - | 30.5 | 20.0 | - | 2.0 | 32.5 | 10.0 |
| IN DIST. # 2 * | 158.7 | - | 147.1 | 3.5 | 1.0 | - | - | - | 4.2 | - | - | 2.9 | - | - |
| IN DIST. # 3 | 119.0 | - | 82.5 | - | 2.0 | 4.0 | 8.0 | - | 10.0 | 4.0 | - | 1.5 | 7.0 | - |
| IN DIST. # 4 | 100.3 | - | 85.5 | 1.0 | - | 11.3 | - | - | - | 2.5 | - | - | - | - |
| IN DIST. # 5 | 50.2 | - | 40.6 | - | 2.0 | 2.0 | - | - | 3.6 | - | - | - | 2.0 | - |
| IN DIST. # 6 | 68.0 | - | 37.0 | 5.5 | 5.0 | 5.5 | 1.0 | 4.5 | 2.5 | - | - | 2.5 | - | 4.5 |
| IN DIST. # 7 | 255.8 | - | 120.0 | .8 | - | - | - | - | 79.0 | - | - | 5.0 | 10.0 | 41.0 |
| IN DIST. # 8 | 53.0 | - | 33.5 | - | - | - | - | - | - | 5.0 | - | - | - | 14.5 |
| IN DIST. # 9 | 42.0 | - | 40.0 | - | - | - | - | - | - | - | - | - | - | 2.0 |
| IN DIST. # 10 | 46.2 | - | 22.0 | 4.0 | - | - | - | - | 6.0 | - | - | - | - | 14.2 |
| IN DIST. # 11 | 127.5 | - | 54.0 | - | - | - | - | - | - | - | - | - | 27.5 | 46.0 |
| IN DIST. # 12 | 265.9 | - | 34.0 | - | 5.0 | - | - | 1.5 | 2.0 | - | 2.0 | - | 52.5 | 168.9 |
| DIFFERENCE ** | 295.7 | - | 295.7 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 65.0 | - | 65.0 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 126.1 | - | 117.6 | - | - | - | - | - | - | - | - | - | - | 8.5 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 894.8 | 3.5 | 348.6 | 23.8 | 31.5 | 44.3 | 16.0 | 11.6 | 123.8 | 29.5 | 2.0 | 13.9 | 114.0 | 132.3 |
| SECURED-EXCEPT RPS | 960.1 | 1.7 | 733.4 | - | - | 9.5 | - | - | 39.0 | 2.0 | - | - | 16.5 | 158.0 |
| RP AGREEMENTS | 214.3 | - | 184.5 | - | - | .5 | - | - | - | - | - | - | 6.0 | 23.3 |
| OVER ONE DAY | 30.5 | - | 30.5 | - | - | - | - | - | - | - | - | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 2,060.4 | 4.2 | 1262.5 | 23.8 | 31.5 | 54.0 | 16.0 | 11.6 | 162.8 | 31.5 | 2.0 | 13.9 | 136.5 | 310.1 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 26.3 | 1.0 | 21.5 | - | - | .3 | - | - | - | - | - | - | - | 3.5 |
| .26-.50% | 13.0 | - | 13.0 | - | - | - | - | - | - | - | - | - | - | - |
| .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 |

* 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 28, 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 | 1,784.1 | 219.5 | 118.3 | 198.2 | 224.9 | 95.0 | 57.9 | 59.5 | 245.1 | 64.6 | 41.0 | 114.2 | 130.0 | 215.9 |
| TO BANKS | 1,468.1 | 201.5 | 104.1 | 155.2 | 129.9 | 90.0 | 50.9 | 56.5 | 229.2 | 54.6 | 41.0 | 42.2 | 110.0 | 203.0 |
| IN NEW YORK CITY | 783.8 | 50.5 | 37.1 | 147.1 | 82.5 | 85.5 | 40.6 | 37.0 | 120.0 | 33.5 | 40.0 | 22.0 | 54.0 | 34.0 |
| ELSEWHERE | 684.3 | 151.0 | 67.0 | 8.1 | 47.4 | 4.5 | 10.3 | 19.5 | 109.2 | 21.1 | 1.0 | 20.2 | 56.0 | 169.0 |
| IN DIST. # 1 | 4.5 | 4.5 | - | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 2 * | 19.2 | 12.5 | - | - | - | 1.0 | - | 1.0 | .7 | - | - | 4.0 | - | - |
| IN DIST. # 3 | 29.4 | 16.5 | - | 1.0 | 2.9 | - | 2.0 | 2.0 | - | - | - | - | - | 5.0 |
| IN DIST. # 4 | 45.5 | 30.0 | 1.5 | - | 4.0 | 3.5 | 2.0 | 4.5 | - | - | - | - | - | - |
| IN DIST. # 5 | 15.7 | - | 7.0 | - | 8.0 | - | .7 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 12.6 | - | 5.6 | - | - | - | - | 5.5 | - | - | - | - | - | 1.5 |
| IN DIST. # 7 | 134.8 | 30.5 | 25.0 | 4.2 | 10.0 | - | 3.6 | 1.0 | 52.5 | - | - | 6.0 | - | 2.0 |
| IN DIST. # 8 | 33.1 | 22.5 | - | - | 4.0 | - | - | - | - | 6.6 | - | - | - | - |
| IN DIST. # 9 | 2.0 | - | - | - | - | - | - | - | - | - | - | - | - | 2.0 |
| IN DIST. # 10 | 14.6 | 2.0 | - | 2.9 | 1.5 | - | - | 1.0 | 5.0 | - | - | 2.2 | - | - |
| IN DIST. # 11 | 124.0 | 22.5 | 5.0 | - | 17.0 | - | 2.0 | - | 10.0 | - | - | - | 15.0 | 52.5 |
| IN DIST. # 12 | 230.0 | 10.0 | 4.0 | - | - | - | - | 4.5 | 41.0 | 14.5 | 1.0 | 8.0 | 41.0 | 106.0 |
| DIFFERENCE ** | 18.9 | - | 18.9 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 292.3 | 18.0 | 10.5 | 43.0 | 75.0 | 5.0 | 7.0 | 3.0 | 15.9 | 10.0 | - | 72.0 | 20.0 | 12.9 |
| TO OTHERS | 23.7 | - | 3.7 | - | 20.0 | - | - | - | - | - | - | - | - | - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 715.5 | 196.5 | 94.3 | 11.4 | 66.9 | 4.5 | 25.9 | 24.0 | 92.2 | 19.6 | - | 26.2 | 10.0 | 144.0 |
| SECURED-EXCEPT RPS | 604.8 | 5.0 | 24.0 | 133.8 | - | 85.5 | 25.0 | 19.5 | 137.0 | 35.0 | 40.0 | 21.0 | 56.0 | 23.0 |
| RP AGREEMENTS | 443.8 | 18.0 | - | 42.0 | 158.0 | - | 7.0 | 13.0 | 15.9 | 10.0 | - | 67.0 | 64.0 | 48.9 |
| OVER ONE DAY | 20.0 | - | - | 11.0 | - | 5.0 | - | 3.0 | - | - | 1.0 | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | 112.0 | 15.0 | 4.0 | - | 60.0 | - | - | - | 7.0 | 5.0 | - | 6.0 | 15.0 | - |
| AT DISCOUNT RATE | 1,640.4 | 202.5 | 114.3 | 198.2 | 144.9 | 95.0 | 57.4 | 56.5 | 238.1 | 59.6 | 41.0 | 102.0 | 115.0 | 215.9 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 28.7 | 2.0 | - | - | 20.0 | - | .5 | - | - | - | - | 6.2 | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | 3.0 | - | - | - | - | - | - | 3.0 | - | - | - | - | - | - |
| .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 |

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