

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL FR

of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 8, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

APR 5 1962

	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 PURCHASES	1,685.9	20.7	842.3	41.0	52.2	139.3	26.0	20.0	108.3	46.3	1.0	28.5	73.0	287.3
FROM BANKS	1,513.8	20.7	680.6	41.0	52.2	137.4	26.0	20.0	108.3	46.3	1.0	28.5	73.0	278.8
IN NEW YORK CITY	436.0	-	111.0	14.0	20.0	66.5	21.0	5.0	41.5	15.0	-	20.0	13.0	109.0
ELSEWHERE	1,077.8	20.7	569.6	27.0	32.2	70.9	5.0	15.0	66.8	31.3	1.0	8.5	60.0	169.8
IN DIST. # 1	20.8	2.8	3.5	-	-	8.5	-	-	-	-	-	-	2.5	3.5
IN DIST. # 2 *	62.0	-	35.5	2.5	2.0	2.0	-	-	9.5	-	-	-	4.5	6.0
IN DIST. # 3	37.7	-	27.0	-	5.7	-	-	-	5.0	-	-	-	-	-
IN DIST. # 4	48.4	-	10.0	-	12.5	7.4	-	2.5	-	-	-	-	-	16.0
IN DIST. # 5	6.6	-	1.6	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	16.5	-	16.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	277.1	15.0	134.5	10.0	8.0	13.5	-	-	36.1	5.0	-	1.0	10.0	44.0
IN DIST. # 8	41.5	2.9	13.3	4.5	4.0	4.5	-	4.5	4.5	1.3	-	-	-	2.0
IN DIST. # 9	19.0	-	6.0	-	-	4.0	-	-	-	-	1.0	-	-	8.0
IN DIST. # 10	42.0	-	34.0	-	-	2.0	-	-	2.0	-	-	2.0	2.0	-
IN DIST. # 11	69.7	-	34.5	5.0	-	-	-	-	6.7	-	-	-	13.5	10.0
IN DIST. # 12	254.8	-	71.5	5.0	-	29.0	5.0	8.0	3.0	25.0	-	5.5	27.5	75.3
DIFFERENCE **	181.7	-	181.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	67.1	-	67.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	105.0	-	94.6	-	-	1.9	-	-	-	-	-	-	-	8.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,069.1	19.4	372.4	41.0	46.5	135.5	26.0	20.0	78.7	45.0	.1	26.5	58.5	199.5
SECURED-EXCEPT RPS	498.6	1.3	373.5	-	5.7	1.0	-	-	29.6	1.3	.9	2.0	10.5	72.8
RP AGREEMENTS	97.2	-	76.3	-	-	1.9	-	-	-	-	-	-	4.0	15.0
OVER ONE DAY	21.0	-	20.1	-	-	.9	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	15.5	-	-	-	-	-	-	-	.5	15.0	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	978.8	18.7	430.8	36.0	17.0	111.0	26.0	17.5	78.2	31.3	-	23.5	30.5	158.3
.26-.50%	607.0	2.0	344.0	5.0	35.2	23.3	-	2.5	23.5	-	-	5.0	37.5	129.0
.51-.75%	79.6	-	67.5	-	-	-	-	-	6.1	-	1.0	-	5.0	-
.76-1.00%	5.0	-	-	-	-	5.0	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 8, 1962
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	1,410.4	20.8	481.6	62.0	49.1	60.4	7.9	17.9	270.4	39.7	18.0	53.5	64.8	264.3
TO BANKS	1,327.6	20.8	452.1	62.0	39.3	45.8	7.9	17.9	264.0	39.7	18.0	38.5	57.3	264.3
IN NEW YORK CITY	457.9	3.5	70.0	35.5	27.0	10.0	1.6	16.5	134.5	13.3	6.0	34.0	34.5	71.5
ELSEWHERE	869.7	17.3	382.1	26.5	12.3	35.8	6.3	1.4	129.5	26.4	12.0	4.5	22.8	192.8
IN DIST. # 1	20.7	2.8	-	-	-	-	-	-	15.0	2.9	-	-	-	-
IN DIST. # 2 *	40.0	-	14.0	1.5	-	-	-	-	10.0	4.5	-	-	5.0	5.0
IN DIST. # 3	51.8	-	20.0	2.0	7.3	10.5	-	-	8.0	4.0	-	-	-	-
IN DIST. # 4	136.8	8.5	66.5	2.0	-	6.8	-	-	13.5	4.5	4.0	2.0	-	29.0
IN DIST. # 5	27.3	-	21.0	-	-	-	1.3	-	-	-	-	-	-	5.0
IN DIST. # 6	21.4	-	5.0	-	-	2.5	-	1.4	-	4.5	-	-	-	8.0
IN DIST. # 7	81.8	-	41.5	9.5	5.0	-	-	-	11.5	2.5	-	2.0	6.8	3.0
IN DIST. # 8	49.0	-	15.0	1.0	-	-	-	-	6.5	1.5	-	-	-	25.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	29.5	-	20.0	-	-	-	-	-	1.0	-	-	.5	-	8.0
IN DIST. # 11	59.1	2.5	13.0	4.5	-	-	-	-	10.0	-	-	-	1.0	28.1
IN DIST. # 12	295.2	3.5	109.0	6.0	-	16.0	5.0	-	54.0	2.0	8.0	-	10.0	81.7
DIFFERENCE **	57.1	-	57.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	82.3 .5	- -	29.0 .5	- -	9.8 -	14.6 -	- -	- -	6.4 -	- -	- -	15.0 -	7.5 -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,047.8	20.8	454.6	30.0	8.3	45.8	2.1	3.4	173.5	34.7	16.0	13.5	16.8	228.3
SECURED-EXCEPT RPS RP AGREEMENTS	251.3 111.3	- -	27.0 -	32.0 -	5.0 35.8	- 14.6	5.8 -	13.0 1.5	88.0 8.9	5.0 -	2.0 -	12.0 28.0	30.5 17.5	31.0 5.0
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	19.3	-	17.5	-	.3	-	-	-	-	1.5	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	929.4	19.3	280.1	28.0	8.0	39.4	7.9	4.0	190.4	38.2	16.0	41.5	34.3	222.3
.26-.50%	459.2	1.5	184.0	34.0	40.8	21.0	-	12.4	80.0	-	2.0	12.0	29.5	42.0
.51-.75%	2.5	-	-	-	-	-	-	1.5	-	-	-	-	1.0	-
.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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