

L.6.2
CONFIDENTIAL FR

FEDERAL RESERVE BANK of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 15, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	APR 14 1962 TOTAL	BOS- TON	NEW YORK	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	1,717.8	8.6	949.3	25.0	43.3	126.4	10.0	19.9	155.7	21.8	-	33.8	108.5	215.5
FROM BANKS	1,548.0	8.6	792.3	25.0	43.3	121.6	7.0	19.9	153.7	21.8	-	33.8	108.5	212.5
IN NEW YORK CITY	437.4	5.0	135.7	7.0	13.0	82.5	-	17.0	83.2	15.0	-	12.0	15.0	52.0
ELSEWHERE	1,110.6	3.6	656.6	18.0	30.3	39.1	7.0	2.9	70.5	6.8	-	21.8	93.5	160.5
IN DIST. # 1	95.1	3.6	56.0	-	14.5	3.0	-	-	5.0	-	-	-	13.0	-
IN DIST. # 2 *	62.5	-	41.0	5.0	5.0	-	-	-	5.0	-	-	1.5	5.0	-
IN DIST. # 3	31.8	-	28.0	-	1.8	-	-	2.0	-	-	-	-	-	-
IN DIST. # 4	80.1	-	45.5	-	-	7.6	1.0	-	-	-	-	-	-	26.0
IN DIST. # 5	42.0	-	31.4	-	4.0	-	-	-	1.6	-	-	-	2.0	3.0
IN DIST. # 6	38.4	-	17.5	-	-	-	-	.9	-	-	-	-	-	20.0
IN DIST. # 7	213.9	-	124.5	3.0	5.0	13.5	4.0	-	47.9	-	-	3.0	5.0	8.0
IN DIST. # 8	10.5	-	8.7	-	-	-	-	-	-	1.8	-	-	-	-
IN DIST. # 9	21.5	-	18.0	-	-	-	-	-	2.0	-	-	-	-	1.5
IN DIST. # 10	35.3	-	17.0	1.0	-	-	2.0	-	9.0	-	-	4.3	-	2.0
IN DIST. # 11	58.0	-	20.5	-	-	-	-	-	-	-	-	-	6.5	31.0
IN DIST. # 12	209.0	-	36.0	9.0	-	15.0	-	-	-	5.0	-	13.0	62.0	69.0
DIFFERENCE **	212.5	-	212.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.0	-	43.0	-	-	-	3.0	-	-	-	-	-	-	-
FROM OTHERS	123.8	-	114.0	-	-	4.8	-	-	2.0	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,040.6	5.0	427.3	25.0	43.3	114.0	7.0	19.9	106.3	21.0	-	32.8	102.0	137.0
SECURED-EXCEPT RPS	536.2	3.0	406.8	-	-	6.7	-	-	47.4	.8	-	1.0	-	70.5
RP AGREEMENTS	107.6	-	84.4	-	-	5.7	3.0	-	-	-	-	-	6.5	8.0
OVER ONE DAY	33.4	.6	30.8	-	-	-	-	-	2.0	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	344.2	5.0	122.1	9.0	35.8	51.0	-	5.0	96.6	5.7	-	5.0	5.0	4.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,182.5	3.0	676.5	16.0	7.5	70.6	10.0	14.9	56.1	16.1	-	25.8	103.5	182.5
.26-.50%	184.1	.6	143.7	-	-	4.8	-	-	3.0	-	-	3.0	-	29.0
.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 FEBRUARY 15, 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	1,515.0	102.8	556.5	66.0	57.5	81.7	46.6	19.4	194.3	41.6	20.0	48.7	56.0	223.9
TO BANKS	1,348.5	92.8	492.2	64.0	36.5	71.8	42.6	19.4	194.3	10.8	20.0	33.7	51.5	218.9
IN NEW YORK CITY	560.1	56.0	116.0	41.0	28.0	45.5	31.4	17.5	124.5	8.7	18.0	17.0	20.5	36.0
ELSEWHERE	788.4	36.8	376.2	23.0	8.5	26.3	11.2	1.9	69.8	2.1	2.0	16.7	31.0	182.9
IN DIST. # 1	6.3	1.3	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	26.5	-	7.0	6.5	-	-	-	-	3.0	-	-	1.0	-	9.0
IN DIST. # 3	46.0	14.5	13.0	5.0	4.5	-	4.0	-	5.0	-	-	-	-	-
IN DIST. # 4	117.3	3.0	82.5	-	-	3.3	-	-	13.5	-	-	-	-	15.0
IN DIST. # 5	6.6	-	-	-	-	-	.6	-	4.0	-	-	2.0	-	-
IN DIST. # 6	22.9	-	17.0	-	4.0	-	-	1.9	-	-	-	-	-	-
IN DIST. # 7	123.1	5.0	83.2	5.0	-	-	1.6	-	19.3	-	2.0	7.0	-	-
IN DIST. # 8	22.1	-	15.0	-	-	-	-	-	-	2.1	-	-	-	5.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	37.2	-	12.0	1.5	-	-	-	-	3.0	-	-	4.7	-	16.0
IN DIST. # 11	103.0	13.0	15.0	5.0	-	-	2.0	-	5.0	-	-	-	-	63.0
IN DIST. # 12	202.9	-	52.0	-	-	23.0	3.0	-	17.0	-	-	2.0	31.0	74.9
DIFFERENCE **	74.5	-	74.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	153.7 12.8	10.0 -	51.5 12.8	2.0 -	21.0 -	9.9 -	4.0 -	- -	- -	30.8 -	- -	15.0 -	4.5 -	5.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,081.6	88.8	542.0	36.0	20.5	23.3	19.6	1.9	100.3	10.8	3.0	24.7	-	210.7
SECURED-EXCEPT RPS	276.5	14.0	14.5	13.0	6.0	48.5	23.0	10.0	94.0	-	17.0	9.0	24.5	3.0
RP AGREEMENTS	146.7	-	-	17.0	24.0	9.9	4.0	7.5	-	30.8	-	15.0	31.5	7.0
OVER ONE DAY	10.2	-	-	-	7.0	-	-	-	-	-	-	-	-	3.2
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	508.2	17.3	225.5	27.5	31.5	10.2	10.2	1.0	85.0	32.8	2.0	19.0	7.5	38.7
BELOW DISCOUNT RATE														
.25% OR LESS	879.8	85.5	324.5	36.5	14.0	53.5	28.2	13.4	95.8	3.0	-	23.7	41.0	160.7
.26-.50%	125.0	-	6.5	-	12.0	18.0	8.2	5.0	13.5	5.8	18.0	6.0	7.5	24.5
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	2.0	-	-	2.0	-	-	-	-	-	-	-	-	-	-
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.

OVER-