

# FEDERAL RESERVE BANK

## of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 15, 1962

CLASSIFIED BY FEDERAL RESERVE DISTRICT

IN MILLIONS OF DOLLARS-

L. 6.2

CONFIDENTIAL FR

MAY 10 1962

Research Library

	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 PURCHASES	1,913.5	16.2	961.7	18.0	16.7	112.2	7.0	12.0	354.7	34.4	18.0	31.5	117.0	214.1
FROM BANKS	1,821.8	16.2	880.0	18.0	16.7	112.2	7.0	12.0	353.2	34.4	18.0	31.5	117.0	205.6
IN NEW YORK CITY	434.3	11.0	63.8	5.0	-	63.5	2.0	5.0	180.0	20.0	18.0	15.0	16.0	35.0
ELSEWHERE	1,387.5	5.2	816.2	13.0	16.7	48.7	5.0	7.0	173.2	14.4	-	16.5	101.0	170.6
IN DIST. # 1	42.7	4.2	13.0	-	2.0	9.0	-	-	9.0	-	-	-	5.5	-
IN DIST. # 2 *	94.0	-	85.5	-	-	2.0	-	-	3.5	-	-	1.0	2.0	-
IN DIST. # 3	87.2	-	51.5	6.0	6.7	3.0	5.0	-	7.0	-	-	1.0	7.0	-
IN DIST. # 4	28.2	-	15.0	-	4.0	9.2	-	-	-	-	-	-	-	-
IN DIST. # 5	58.2	-	50.2	-	3.0	-	-	-	-	-	-	-	-	2.0
IN DIST. # 6	81.0	1.0	53.0	4.0	-	-	-	-	6.0	-	-	-	2.0	15.0
IN DIST. # 7	149.2	-	66.0	-	-	5.0	-	-	69.2	-	-	4.0	5.0	-
IN DIST. # 8	50.9	-	17.5	-	-	4.5	-	-	7.5	.9	-	3.0	7.5	10.0
IN DIST. # 9	2.5	-	-	-	-	-	-	-	-	-	-	-	-	2.5
IN DIST. # 10	60.0	-	34.0	-	1.0	1.0	-	-	9.0	-	-	-	4.0	11.0
IN DIST. # 11	76.0	-	40.5	-	-	-	-	-	-	-	-	-	13.0	22.5
IN DIST. # 12	409.1	-	141.5	3.0	-	15.0	-	7.0	62.0	13.5	-	7.5	53.0	106.6
DIFFERENCE **	248.5	-	248.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	45.0	-	45.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.7	-	36.7	-	-	-	-	-	1.5	-	-	-	-	8.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,121.0	14.5	398.7	18.0	14.7	103.1	7.0	12.0	292.0	33.5	18.0	31.5	101.0	77.0
SECURED-EXCEPT RPS	630.5	1.7	428.9	-	2.0	7.0	-	-	61.2	.9	-	-	12.5	116.3
RP AGREEMENTS	157.0	-	132.6	-	-	2.1	-	-	-	-	-	-	3.5	18.8
OVER ONE DAY	5.0	-	1.5	-	-	-	-	-	1.5	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,166.7	9.9	642.0	13.0	16.7	108.7	2.0	-	176.2	24.1	14.0	15.0	76.0	69.1
.26-.50%	716.7	6.3	311.1	5.0	-	3.5	5.0	12.0	177.0	10.3	4.0	16.5	38.5	127.5
.51-.75%	30.1	-	8.6	-	-	-	-	-	1.5	-	-	-	2.5	17.5
.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 MARCH 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	1,801.9	44.8	556.0	106.0	87.5	29.1	64.2	70.0	186.6	87.2	2.0	64.9	92.9	410.7
TO BANKS	1,541.4	44.8	493.1	94.0	87.5	29.1	64.2	70.0	111.5	52.2	2.0	49.0	63.0	381.0
IN NEW YORK CITY	631.7	13.0	64.0	85.5	51.5	15.0	50.2	53.0	66.0	17.5	-	34.0	40.5	141.5
ELSEWHERE	909.7	31.8	429.1	8.5	36.0	14.1	14.0	17.0	45.5	34.7	2.0	15.0	22.5	239.5
IN DIST. # 1	18.3	6.3	11.0	-	-	-	-	1.0	-	-	-	-	-	-
IN DIST. # 2 *	18.0	-	5.0	-	6.0	-	-	4.0	-	-	-	-	-	3.0
IN DIST. # 3	17.0	2.0	-	-	7.0	4.0	3.0	-	-	-	-	1.0	-	-
IN DIST. # 4	115.1	9.0	63.5	2.0	3.0	10.1	2.0	-	5.0	4.5	-	1.0	-	15.0
IN DIST. # 5	7.0	-	2.0	-	5.0	-	-	-	-	-	-	-	-	-
IN DIST. # 6	12.0	-	5.0	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 7	315.5	9.0	180.0	3.5	7.0	-	4.0	6.0	31.5	4.5	-	8.0	-	62.0
IN DIST. # 8	38.7	-	20.0	-	-	-	-	-	-	5.2	-	-	-	13.5
IN DIST. # 9	18.0	-	18.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	35.5	-	15.0	1.0	1.0	-	-	-	4.0	3.0	-	4.0	-	7.5
IN DIST. # 11	101.0	5.5	16.0	2.0	7.0	-	2.0	2.0	5.0	7.5	-	1.0	-	53.0
IN DIST. # 12	155.0	-	35.0	-	-	-	3.0	4.0	-	10.0	2.0	-	22.5	78.5
DIFFERENCE **	58.6	-	58.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	252.0	-	54.4	12.0	-	-	-	-	75.1	35.0	-	15.9	29.9	29.7
TO OTHERS	8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,188.3	40.8	539.5	16.0	47.5	19.1	29.2	15.0	73.5	37.2	-	18.0	13.0	339.5
SECURED-EXCEPT RPS	296.5	4.0	16.5	73.5	2.0	10.0	27.0	48.5	38.0	10.0	-	13.0	32.0	22.0
RP AGREEMENTS	273.9	-	-	16.5	38.0	-	8.0	6.5	35.9	40.0	-	33.9	47.9	47.2
OVER ONE DAY	43.2	-	-	-	-	-	-	-	39.2	-	2.0	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	40.8	-	8.8	12.0	-	-	-	-	-	20.0	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,146.2	40.5	337.1	77.5	60.5	25.1	34.0	39.5	134.7	35.7	-	21.0	54.4	286.2
.26-.50%	601.3	4.3	210.1	16.5	27.0	4.0	25.6	26.5	51.9	31.5	2.0	43.9	33.5	124.5
.51-.75%	13.6	-	-	-	-	-	4.6	4.0	-	-	-	-	5.0	-
.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-