

FEDERAL RESERVE BANK

of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 17, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

L.6.2
CONFIDENTIAL FR

	JUN 18 1962 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
	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,690.2	1.3	1,013.5	10.0	5.0	86.5	34.5	41.5	90.6	32.7	38.0	63.3	107.0	166.3
FROM BANKS	1,555.7	1.3	883.5	10.0	5.0	86.5	34.5	41.5	88.1	32.7	38.0	63.3	107.0	164.3
IN NEW YORK CITY	354.4	-	85.5	4.0	3.0	51.0	30.5	41.5	6.0	5.0	7.0	18.9	30.0	72.0
ELSEWHERE	1,201.3	1.3	798.0	6.0	2.0	35.5	4.0	-	82.1	27.7	31.0	44.4	77.0	92.3
IN DIST. # 1	35.8	1.3	10.5	2.0	-	1.0	1.0	-	-	-	-	10.0	10.0	-
IN DIST. # 2 *	109.5	-	103.5	-	-	3.0	3.0	-	-	-	-	-	-	-
IN DIST. # 3	54.0	-	40.0	-	2.0	-	-	-	8.0	-	-	4.0	-	-
IN DIST. # 4	22.5	-	11.0	-	-	7.5	-	-	4.0	-	-	-	-	-
IN DIST. # 5	27.4	-	25.4	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	44.5	-	29.0	-	-	-	-	-	6.0	-	-	-	-	9.5
IN DIST. # 7	246.1	-	160.0	-	-	22.0	-	-	46.1	-	6.0	-	2.0	10.0
IN DIST. # 8	13.2	-	4.5	-	-	-	-	-	1.0	2.7	-	-	-	5.0
IN DIST. # 9	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	30.4	-	18.5	-	-	-	-	-	5.0	-	-	.4	5.0	1.5
IN DIST. # 11	28.5	-	12.0	-	-	-	-	-	-	-	-	-	2.5	14.0
IN DIST. # 12	313.3	-	108.5	4.0	-	-	-	-	12.0	25.0	25.0	30.0	57.5	51.3
DIFFERENCE **	275.1	-	275.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	71.0	-	71.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	63.5	-	59.0	-	-	-	-	-	2.5	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	961.1	-	419.9	10.0	3.0	79.0	34.5	41.5	43.9	31.1	34.0	62.9	99.5	101.8
SECURED-EXCEPT RPS	572.1	1.3	465.1	-	2.0	6.7	-	-	44.2	1.6	-	-	5.5	45.7
RP AGREEMENTS	126.6	-	102.5	-	-	.8	-	-	2.5	-	-	-	2.0	18.8
OVER ONE DAY	30.4	-	26.0	-	-	-	-	-	-	-	4.0	.4	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	6.0	-	-	-	1.0	-	-	-	-	-	-	-	5.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	861.6	-	534.1	-	-	58.5	16.0	26.5	28.0	25.0	25.0	25.0	72.0	51.5
.26-.50%	766.5	1.3	451.1	10.0	4.0	28.0	18.5	15.0	56.1	6.6	13.0	37.9	30.0	95.0
.51-.75%	52.1	-	25.3	-	-	-	-	-	5.5	1.1	-	.4	-	19.8
.76-1.00%	4.0	-	3.0	-	-	-	-	-	1.0	-	-	-	-	-
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-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 17, 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	1,494.8	34.9	463.6	119.5	99.4	28.0	28.1	34.0	274.4	32.4	-	31.0	39.0	310.5
TO BANKS	1,272.1	34.9	411.1	109.5	52.4	15.0	28.1	29.0	231.2	12.4	-	21.0	27.0	300.5
IN NEW YORK CITY	613.4	10.5	90.5	103.5	40.0	11.0	25.4	29.0	160.0	4.5	-	18.5	12.0	108.5
ELSEWHERE	658.7	24.4	320.6	6.0	12.4	4.0	2.7	-	71.2	7.9	-	2.5	15.0	192.0
IN DIST. # 1	.4	.4	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	10.0	2.0	4.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 3	3.4	-	3.0	-	.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	79.0	1.0	51.0	3.0	-	-	2.0	-	22.0	-	-	-	-	-
IN DIST. # 5	36.7	1.0	30.5	3.0	-	-	.7	-	1.5	-	-	-	-	-
IN DIST. # 6	48.3	-	41.5	-	-	-	-	-	5.0	-	-	-	-	1.8
IN DIST. # 7	50.2	-	6.0	-	8.0	4.0	-	-	22.2	-	-	-	-	10.0
IN DIST. # 8	32.9	-	5.0	-	-	-	-	-	-	2.9	-	-	-	25.0
IN DIST. # 9	41.8	-	7.0	-	-	-	-	-	6.0	-	-	-	-	28.8
IN DIST. # 10	69.6	10.0	18.9	-	4.0	-	-	-	4.5	-	-	1.0	-	31.2
IN DIST. # 11	101.3	10.0	30.0	-	-	-	-	-	2.0	-	-	-	1.0	58.3
IN DIST. # 12	133.4	-	72.0	-	-	-	-	-	8.0	5.0	-	1.5	14.0	32.9
DIFFERENCE **	51.7	-	51.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	217.7 5.0	- -	47.5 5.0	10.0 -	47.0 -	13.0 -	- -	5.0 -	43.2 -	20.0 -	- -	10.0 -	12.0 -	10.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	993.9	34.9	452.1	10.5	40.4	1.5	14.4	-	142.2	12.4	-	2.0	1.0	282.5
SECURED-EXCEPT RPS	309.2	-	11.5	86.0	27.0	13.5	9.7	15.0	89.0	-	-	15.5	26.0	16.0
RP AGREEMENTS	186.7	-	-	23.0	27.0	13.0	4.0	19.0	43.2	20.0	-	13.5	12.0	12.0
OVER ONE DAY	5.0	-	-	-	5.0	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	80.1	-	5.0	5.0	47.4	-	-	-	20.9	-	-	-	1.0	.8
BELOW DISCOUNT RATE														
.25% OR LESS	785.1	18.4	218.5	97.5	9.0	20.0	11.0	19.0	107.1	27.4	-	13.5	14.0	229.7
.26-.50%	605.8	16.5	240.1	17.0	43.0	4.0	9.3	15.0	146.4	5.0	-	17.5	20.0	72.0
.51-.75%	23.8	-	-	-	-	4.0	7.8	-	-	-	-	-	4.0	8.0
.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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