

FEDERAL RESERVE BANK

of KANSAS CITY

6.2
CONFIDENTIAL
AUG 13 1962

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 21, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

Research Library	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	1,461.5	8.2	864.6	16.0	50.0	37.9	20.9	12.1	140.0	23.7	-	27.6	90.0	170.5
FROM BANKS	1,374.5	8.2	786.1	16.0	50.0	37.9	20.9	12.1	139.0	18.2	-	27.6	90.0	168.5
IN NEW YORK CITY	228.9	-	67.4	14.0	34.0	27.0	4.0	10.5	41.0	-	-	14.0	15.0	2.0
ELSEWHERE	1,145.6	8.2	718.7	2.0	16.0	10.9	16.9	1.6	98.0	18.2	-	13.6	75.0	166.5
IN DIST. # 1	63.7	8.2	27.5	-	-	3.0	13.5	-	11.5	-	-	-	-	-
IN DIST. # 2 *	177.0	-	151.5	2.0	-	1.0	3.0	-	13.0	-	-	-	6.5	-
IN DIST. # 3	47.0	-	31.0	-	11.5	-	-	-	4.5	-	-	-	-	-
IN DIST. # 4	43.9	-	25.5	-	1.5	6.9	-	-	5.0	-	-	3.0	-	2.0
IN DIST. # 5	29.8	-	27.8	-	-	-	.4	1.6	-	-	-	-	-	-
IN DIST. # 6	24.8	-	18.0	-	-	-	-	-	1.0	-	-	-	-	5.8
IN DIST. # 7	154.4	-	77.9	-	-	-	-	-	45.5	-	-	-	7.0	24.0
IN DIST. # 8	8.7	-	1.5	-	-	-	-	-	-	3.2	-	-	-	4.0
IN DIST. # 9	4.3	-	-	-	-	-	-	-	2.5	-	-	-	-	1.8
IN DIST. # 10	25.6	-	18.0	-	-	-	-	-	-	-	-	.6	-	7.0
IN DIST. # 11	44.5	-	34.5	-	-	-	-	-	-	-	-	-	6.5	3.5
IN DIST. # 12	274.9	-	58.5	-	3.0	-	-	-	15.0	15.0	-	10.0	55.0	118.4
DIFFERENCE **	247.0	-	247.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	33.5	-	33.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	53.5	-	45.0	-	-	-	-	-	1.0	5.5	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	783.1	.2	323.0	16.0	39.7	32.4	20.5	12.1	103.5	16.5	-	27.0	83.5	108.7
SECURED-EXCEPT RPS	537.9	8.0	429.4	-	10.3	5.5	.4	-	35.5	1.7	-	-	3.0	44.1
RP AGREEMENTS	124.2	-	111.0	-	-	-	-	-	-	-	-	-	3.5	9.7
OVER ONE DAY	16.3	-	1.2	-	-	-	-	-	1.0	5.5	-	.6	-	8.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	729.0	-	438.4	14.0	45.3	23.7	20.5	8.1	48.5	15.0	-	21.0	66.5	28.0
BELOW DISCOUNT RATE														
.25% OR LESS	723.1	8.2	426.2	2.0	4.7	14.2	.4	4.0	90.5	2.9	-	6.0	23.5	140.5
.26-.50%	9.4	-	-	-	-	-	-	-	1.0	5.8	-	.6	-	2.0
.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 JUNE 21, 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	1,602.8	99.6	356.7	187.3	104.1	59.2	39.9	21.0	296.0	34.6	.1	64.2	49.5	290.6
TO BANKS	1,152.5	71.6	317.2	180.3	48.0	35.8	32.0	21.0	126.9	6.0	.1	25.2	38.5	249.9
IN NEW YORK CITY	535.2	27.5	63.5	151.5	31.0	25.5	27.8	18.0	77.9	1.5	-	18.0	34.5	58.5
ELSEWHERE	617.3	44.1	253.7	28.8	17.0	10.3	4.2	3.0	49.0	4.5	.1	7.2	4.0	191.4
IN DIST. # 1	7.1	7.1	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	18.0	2.0	14.0	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	48.5	-	34.0	-	11.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	31.3	3.0	27.0	1.0	-	.3	-	-	-	-	-	-	-	3.0
IN DIST. # 5	25.6	13.5	4.0	4.5	1.0	-	2.6	-	-	-	-	-	-	-
IN DIST. # 6	15.1	1.5	10.5	1.5	-	-	1.6	-	-	-	-	-	-	-
IN DIST. # 7	99.3	11.5	41.0	13.3	4.5	5.0	-	1.0	18.0	-	-	-	-	5.0
IN DIST. # 8	17.5	-	-	-	-	-	-	2.0	-	.5	-	-	-	15.0
IN DIST. # 9	3.1	-	-	-	-	-	-	-	-	-	.1	-	-	3.0
IN DIST. # 10	32.0	3.5	14.0	-	-	3.0	-	-	-	-	-	.2	-	11.3
IN DIST. # 11	86.6	2.0	15.0	6.5	-	-	-	-	7.0	-	-	-	.5	55.6
IN DIST. # 12	141.0	-	2.0	-	-	2.0	-	-	24.0	4.0	-	7.0	3.5	98.5
DIFFERENCE **	92.2	-	92.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	446.3	28.0	35.5	7.0	56.1	23.4	7.9	-	169.1	28.6	-	39.0	11.0	40.7
TO OTHERS	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	835.8	62.6	330.2	65.3	22.0	19.5	16.0	3.0	70.0	6.0	.1	9.2	1.5	230.4
SECURED-EXCEPT RPS	310.4	4.0	26.5	110.5	5.0	16.0	16.0	14.0	54.9	-	-	20.0	32.0	11.5
RP AGREEMENTS	451.4	33.0	-	11.5	77.1	23.4	3.0	4.0	171.1	28.6	-	35.0	16.0	48.7
OVER ONE DAY	5.2	-	-	-	-	.3	4.9	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	11.0	-	-	-	-	-	-	-	-	-	-	-	-	11.0
AT DISCOUNT RATE	1,042.7	74.6	267.5	140.0	93.6	33.7	12.6	6.0	168.9	29.1	.1	14.0	11.5	191.1
BELOW DISCOUNT RATE														
.25% OR LESS	549.1	25.0	89.2	47.3	10.5	25.5	27.3	15.0	127.1	5.5	-	50.2	27.0	99.5
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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

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