

FEDERAL RESERVE BANK

of KANSAS CITY

L.6.2
CONFIDENTIAL FR

AUG 24 1962

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 28, 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 PURCHASES	1,976.4	14.7	1,137.8	19.0	27.2	91.0	102.5	50.0	76.0	62.8	11.5	38.0	82.5	263.4
FROM BANKS	1,837.9	14.7	1,004.8	19.0	27.2	91.0	102.5	50.0	76.0	62.8	11.5	38.0	82.5	257.9
IN NEW YORK CITY	413.8	1.0	78.4	14.0	3.0	40.0	71.0	21.5	19.0	40.0	4.5	14.4	29.0	78.0
ELSEWHERE	1,424.1	13.7	926.4	5.0	24.2	51.0	31.5	28.5	57.0	22.8	7.0	23.6	53.5	179.9
IN DIST. # 1	68.7	7.7	25.0	-	2.5	7.0	7.0	2.5	2.0	-	-	2.5	2.5	10.0
IN DIST. # 2 *	147.0	-	111.0	3.0	7.0	4.0	3.0	6.0	-	-	-	7.0	3.0	3.0
IN DIST. # 3	96.7	-	50.0	-	2.7	21.5	2.5	5.0	-	-	-	1.0	2.0	12.0
IN DIST. # 4	99.5	-	87.5	-	5.0	2.0	-	-	-	-	-	-	5.0	-
IN DIST. # 5	53.0	-	45.0	2.0	4.0	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	64.7	1.5	43.5	-	-	1.5	3.0	3.0	6.0	-	-	3.0	1.5	1.7
IN DIST. # 7	308.0	5	195.5	-	1.0	9.0	5.0	-	43.0	10.0	-	-	-	44.0
IN DIST. # 8	9.8	-	-	-	-	-	-	-	1.0	8.8	-	-	-	-
IN DIST. # 9	8.0	-	-	-	-	-	-	-	-	4.0	-	-	-	-
IN DIST. # 10	37.6	-	29.5	-	2.0	-	-	2.0	-	-	-	1.1	-	4.0
IN DIST. # 11	74.5	-	40.0	-	-	-	-	-	-	-	-	-	11.5	23.0
IN DIST. # 12	241.7	4.0	84.5	-	-	4.0	11.0	10.0	5.0	-	7.0	9.0	28.0	79.2
DIFFERENCE **	214.9	-	214.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	78.0	-	78.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	60.5	-	55.0	-	-	-	-	-	-	-	-	-	-	5.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,168.5	12.2	458.2	19.0	25.5	89.0	102.5	50.0	38.0	60.0	11.5	36.9	73.0	192.7
SECURED-EXCEPT RPS	624.0	2.5	503.0	-	1.7	2.0	-	-	38.0	2.8	-	1.0	6.5	66.5
RP AGREEMENTS	179.0	-	171.8	-	-	-	-	-	-	-	-	-	3.0	4.2
OVER ONE DAY	4.9	-	4.8	-	-	-	-	-	-	-	-	.1	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,960.7	12.2	1,135.8	19.0	27.0	91.0	102.5	50.0	76.0	62.5	11.5	37.9	82.5	252.8
BELOW DISCOUNT RATE														
.25% OR LESS	8.7	2.5	2.0	-	.2	-	-	-	-	.3	-	.1	-	3.6
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	7.0	-	-	-	-	-	-	-	-	-	-	-	-	7.0
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 JUNE 28, 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	1,952.9	96.5	510.7	172.0	132.4	127.7	54.2	43.5	383.6	32.2	8.6	38.5	88.0	265.0
TO BANKS	1,635.5	71.5	474.2	147.0	96.5	98.5	54.2	43.5	287.1	8.2	8.6	38.5	70.0	237.7
IN NEW YORK CITY	768.5	25.0	57.0	111.0	50.0	87.5	45.0	43.5	195.5	-	-	29.5	40.0	84.5
ELSEWHERE	867.0	46.5	417.2	36.0	46.5	11.0	9.2	-	91.6	8.2	8.6	9.0	30.0	153.2
IN DIST. # 1	16.0	10.5	1.0	-	-	-	-	-	.5	-	-	-	-	4.0
IN DIST. # 2 *	19.0	-	14.0	3.0	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 3	24.0	2.5	3.0	7.0	2.5	5.0	-	-	1.0	-	-	2.0	-	1.0
IN DIST. # 4	89.5	7.0	40.0	4.0	21.5	1.0	2.0	-	10.0	-	-	-	-	4.0
IN DIST. # 5	104.7	7.0	71.0	3.0	2.5	-	5.2	-	5.0	-	-	-	-	11.0
IN DIST. # 6	49.6	2.5	21.5	6.0	5.0	-	-	-	1.6	-	-	2.0	-	11.0
IN DIST. # 7	45.5	2.0	19.0	-	-	-	-	-	19.5	-	-	-	-	5.0
IN DIST. # 8	62.2	-	40.0	-	-	-	-	-	10.0	8.2	4.0	-	-	-
IN DIST. # 9	12.1	-	4.5	-	-	-	-	-	-	-	6	-	-	7.0
IN DIST. # 10	37.2	2.5	14.4	7.0	1.0	-	-	-	-	-	-	2.0	-	10.3
IN DIST. # 11	77.1	2.5	29.0	3.0	2.0	5.0	-	-	-	-	-	-	7.0	28.6
IN DIST. # 12	248.3	10.0	78.0	3.0	12.0	-	-	-	44.0	-	4.0	3.0	23.0	71.3
DIFFERENCE **	81.8	-	81.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	313.4 4.0	25.0 -	32.5 4.0	25.0 -	35.9 -	29.2 -	- -	- -	96.5 -	24.0 -	- -	- -	18.0 -	27.3 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,158.7	56.5	483.7	37.5	66.5	78.0	17.5	1.0	169.1	8.2	8.6	12.4	2.0	217.7
SECURED-EXCEPT RPS	389.2	8.0	27.0	104.5	-	20.5	26.7	20.0	107.0	-	-	19.5	40.0	16.0
RP AGREEMENTS	382.5	32.0	-	30.0	44.0	29.2	10.0	22.5	107.5	24.0	-	6.0	46.0	31.3
OVER ONE DAY	22.5	-	-	-	21.9	-	-	-	-	-	-	.6	-	-
RATE														
ABOVE DISCOUNT RATE	95.5	25.0	-	-	-	29.2	-	-	2.5	-	-	-	18.0	20.8
AT DISCOUNT RATE	1,798.6	71.5	508.2	148.0	132.4	98.5	53.9	43.5	370.1	32.2	8.6	37.5	70.0	224.2
BELOW DISCOUNT RATE														
.25% OR LESS	39.8	-	2.5	5.0	-	-	.3	-	11.0	-	-	1.0	-	20.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	19.0	-	-	19.0	-	-	-	-	-	-	-	-	-	-
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

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