

FEDERAL RESERVE BANK

L.6.2 of KANSAS CITY PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 16, 1962
 CONFIDENTIAL FR CLASSIFIED BY FEDERAL RESERVE DISTRICT

IN MILLIONS OF DOLLARS-

OCT 21 1962

	TOTAL	BOS- TON	NEW YORK CITY	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	2,149.4	99.2	1128.3	45.0	66.1	96.4	48.0	7.0	231.7	11.7	.5	23.0	125.5	267.0
FROM BANKS	2,026.8	99.2	1017.2	45.0	66.1	96.4	48.0	7.0	229.7	3.7	.5	23.0	125.5	265.5
IN NEW YORK CITY	325.8	54.5	63.8	18.5	20.0	35.0	40.0	4.0	22.0	-	-	8.0	18.0	42.0
ELSEWHERE	1,701.0	44.7	953.4	26.5	46.1	61.4	8.0	3.0	207.7	3.7	.5	15.0	107.5	223.5
IN DIST. # 1	41.2	11.2	8.0	6.0	-	3.0	2.5	-	3.0	-	-	5.0	2.5	-
IN DIST. # 2 *	107.5	6.0	63.0	9.5	3.0	10.0	-	-	7.0	-	-	-	8.0	1.0
IN DIST. # 3	38.3	-	10.0	3.0	8.3	3.5	-	-	7.0	-	-	-	6.5	-
IN DIST. # 4	75.9	11.5	34.5	5.0	2.0	8.4	2.5	-	1.5	-	-	-	4.5	6.0
IN DIST. # 5	51.6	-	42.1	-	-	2.5	-	-	5.0	-	-	-	2.0	-
IN DIST. # 6	76.8	-	31.0	1.0	8	4.0	-	-	11.5	-	-	2.0	-	26.5
IN DIST. # 7	302.5	4.0	180.0	-	17.0	6.0	-	-	72.5	-	-	-	7.0	16.0
IN DIST. # 8	32.7	-	17.0	-	-	1.0	-	-	4.0	3.7	-	-	3.0	4.0
IN DIST. # 9	39.2	-	8.0	-	-	-	-	-	1.2	-	.5	-	4.0	25.5
IN DIST. # 10	81.5	-	62.5	-	-	-	-	-	-	-	-	4.0	-	15.0
IN DIST. # 11	60.0	-	23.0	-	-	-	-	-	-	-	-	-	9.0	28.0
IN DIST. # 12	441.5	12.0	122.0	2.0	15.0	23.0	3.0	3.0	95.0	-	-	4.0	61.0	101.5
DIFFERENCE **	352.3	-	352.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	62.5	-	62.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	60.1	-	48.6	-	-	-	-	-	2.0	8.0	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,216.5	94.5	415.0	45.0	59.5	89.4	48.0	7.0	178.0	-	.1	22.0	119.0	139.0
SECURED-EXCEPT RPS	747.3	4.7	568.4	-	6.6	6.0	-	-	51.7	3.4	.4	-	2.0	104.1
RP AGREEMENTS	161.8	-	134.4	-	-	1.0	-	-	-	-	-	-	4.5	21.9
OVER ONE DAY	23.8	-	10.5	-	-	-	-	-	2.0	8.3	-	1.0	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,598.8	84.9	854.8	23.0	60.0	95.4	42.5	3.0	211.2	.3	-	8.0	92.0	123.7
BELOW DISCOUNT RATE														
.25% OR LESS	539.6	14.3	266.5	22.0	6.1	1.0	5.5	4.0	18.5	11.4	-	14.0	33.5	142.8
.26-.50%	9.0	-	7.0	-	-	-	-	-	-	-	.5	1.0	-	.5
.51-.75%	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 16, 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	1,716.4	38.6	381.7	105.0	46.2	78.7	52.0	52.0	284.0	29.0	34.2	76.5	58.3	480.2
TO BANKS	1,566.7	38.6	348.2	105.0	36.2	63.5	52.0	52.0	267.5	29.0	34.2	76.5	51.3	410.7
IN NEW YORK CITY	650.6	8.0	49.5	63.0	10.0	34.5	42.1	31.0	180.0	17.0	8.0	62.5	23.0	122.0
ELSEWHERE	916.1	30.6	298.7	42.0	28.2	29.0	9.9	21.0	87.5	12.0	26.2	14.0	28.3	288.7
IN DIST. # 1	99.1	11.1	54.5	6.0	-	11.5	-	-	4.0	-	-	-	-	12.0
IN DIST. # 2 *	39.5	3.5	18.5	7.0	5.5	3.0	-	-	-	-	-	-	-	2.0
IN DIST. # 3	60.7	-	20.0	3.0	5.7	-	-	-	17.0	-	-	-	-	15.0
IN DIST. # 4	87.0	3.0	35.0	10.0	3.5	-	2.5	3.0	6.0	1.0	-	-	-	23.0
IN DIST. # 5	48.4	2.5	40.0	-	-	2.5	4	-	-	-	-	-	-	3.0
IN DIST. # 6	8.0	-	4.0	-	-	-	-	1.0	-	-	-	-	-	3.0
IN DIST. # 7	181.5	3.0	22.0	7.0	7.0	1.5	5.0	6.5	40.5	4.0	-	-	-	85.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	.2	-	-	-	-	-	-	-	-	-	.2	-	-	-
IN DIST. # 10	25.7	5.0	8.0	-	-	-	-	2.0	-	-	-	4.0	-	6.7
IN DIST. # 11	120.8	2.5	18.0	8.0	6.5	4.5	2.0	-	8.0	3.0	4.0	-	3.3	61.0
IN DIST. # 12	208.5	-	42.0	1.0	-	6.0	-	8.5	12.0	4.0	22.0	10.0	25.0	78.0
DIFFERENCE **	36.7	-	36.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	143.7 6.0	- -	27.5 6.0	- -	8.0 -	15.2 -	- -	- -	16.5 -	- -	- -	- -	7.0 -	69.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,182.8	38.6	369.2	41.0	28.2	36.0	19.6	30.5	168.5	29.0	4.2	28.0	9.3	380.7
SECURED-EXCEPT RPS	360.4	-	12.5	58.0	10.0	27.5	32.4	11.5	99.0	-	25.0	39.5	36.0	9.0
RP AGREEMENTS	168.2	-	-	6.0	8.0	15.2	-	10.0	16.5	-	-	9.0	13.0	90.5
OVER ONE DAY	5.0	-	-	-	-	-	-	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	14.9	-	-	-	-	14.9	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,309.0	17.6	305.7	105.0	46.2	55.8	48.0	32.0	234.5	7.0	18.2	52.5	16.8	369.7
BELOW DISCOUNT RATE														
.25% OR LESS	387.5	21.0	76.0	-	-	8.0	4.0	20.0	49.5	22.0	16.0	21.0	39.5	110.5
.26-.50%	5.0	-	-	-	-	-	-	-	-	-	-	3.0	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

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