



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

September 5, 1961

G.15(a)

Summary of transactions for month ended August 31, 1961

Federal Reserve Bank	Balance in fund at close of business July 31, 1961	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$296,412,115.00	\$5,528,859,823.46	\$5,411,458,211.68	---	---	\$125,000,000.00	\$175,000,000.00
New York	988,676,760.35	41,772,627,118.07	43,141,476,587.53	\$173,000,000.00	\$150,000,000.00	2,080,000,000.00	924,000,000.00
Philadelphia	317,735,414.40	6,342,911,021.21	6,367,854,311.79	2,000,000.00	---	186,000,000.00	95,000,000.00
Cleveland	595,236,657.64	9,753,807,567.87	9,855,910,777.33	3,000,000.00	---	297,000,000.00	60,000,000.00
Richmond	258,709,296.85	7,733,434,921.76	7,486,775,544.54	10,000,000.00	---	147,000,000.00	460,000,000.00
Atlanta	346,264,180.23	7,103,404,865.28	6,851,874,805.66	5,000,000.00	10,000,000.00	105,000,000.00	315,000,000.00
Chicago	1,095,919,943.04	16,101,442,058.90	16,218,364,782.26	---	---	397,000,000.00	150,000,000.00
St. Louis	210,800,522.83	5,446,370,049.96	5,341,815,336.69	---	---	139,000,000.00	250,000,000.00
Minneapolis	162,357,535.78	2,553,305,627.39	2,549,227,385.44	---	---	108,000,000.00	105,000,000.00
Kansas City	329,748,744.70	7,032,284,153.73	6,634,974,500.81	---	---	124,000,000.00	620,000,000.00
Dallas	385,552,768.87	8,993,213,674.91	8,992,436,220.45	---	---	150,000,000.00	175,000,000.00
San Francisco	1,096,173,356.43	13,766,551,856.17	13,276,044,274.53	---	---	176,000,000.00	705,000,000.00
Total	6,083,587,296.12	132,128,212,738.71	132,128,212,738.71	193,000,000.00	160,000,000.00	4,034,000,000.00	4,034,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$117,401,611.78	---	\$67,401,611.78	---	\$229,010,503.22
New York	---	\$1,368,849,469.46	---	\$212,849,469.46	1,178,526,229.81
Philadelphia	---	24,943,290.58	66,056,709.42	---	249,678,704.98
Cleveland	---	102,103,209.46	134,896,790.54	---	457,339,867.10
Richmond	246,659,377.22	---	---	66,340,622.78	315,049,919.63
Atlanta	251,530,059.62	---	41,530,059.62	---	309,734,120.61
Chicago	---	116,922,723.36	130,077,276.64	---	965,842,666.40
St. Louis	104,554,713.27	---	---	6,445,286.73	217,245,809.56
Minneapolis	4,078,241.95	---	7,078,241.95	---	155,279,293.83
Kansas City	397,309,652.92	---	---	98,690,347.08	428,439,091.78
Dallas	777,454.46	---	---	24,222,545.54	409,775,314.41
San Francisco	490,507,581.64	---	---	38,492,418.36	1,134,665,774.79
Total	1,612,818,692.86	1,612,818,692.86	447,040,689.95	447,040,689.95	6,050,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended August 31, 1961

Federal Reserve Agent	Balance in fund at close of business July 31, 1961	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1961
Boston	\$495,000,000.00	---	---	\$495,000,000.00
New York	1,000,000,000.00	---	---	1,000,000,000.00
Philadelphia	650,000,000.00	---	---	650,000,000.00
Cleveland	870,000,000.00	---	---	870,000,000.00
Richmond	735,000,000.00	---	---	735,000,000.00
Atlanta	475,000,000.00	---	---	475,000,000.00
Chicago	900,000,000.00	---	---	900,000,000.00
St. Louis	380,000,000.00	---	---	380,000,000.00
Minneapolis	170,000,000.00	---	---	170,000,000.00
Kansas City	325,000,000.00	---	---	325,000,000.00
Dallas	275,000,000.00	---	---	275,000,000.00
San Francisco	1,000,000,000.00	---	---	1,000,000,000.00
Total	7,275,000,000.00	---	---	7,275,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS