



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

October 3, 1961

G.15(a) DIS. SYSTEM Summary of transactions for month ended September 30, 1961

Federal Reserve Bank	Balance in fund at close of business August 31, 1961	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$229,010,503.22	\$5,689,516,542.36	\$5,763,969,486.95	\$5,000,000.00	---	\$55,000,000.00	\$95,000,000.00
New York	1,178,526,229.81	39,235,527,541.68	40,075,206,571.97	85,000,000.00	---	1,280,000,000.00	160,000,000.00
Philadelphia	249,678,704.98	5,518,313,767.91	5,608,564,889.83	2,000,000.00	\$30,000,000.00	155,000,000.00	70,000,000.00
Cleveland	457,339,867.10	9,176,431,651.56	9,420,107,624.50	1,000,000.00	---	255,000,000.00	50,000,000.00
Richmond	315,049,919.63	7,402,776,803.88	7,157,084,400.13	20,000,000.00	---	65,000,000.00	345,000,000.00
Atlanta	309,734,120.61	6,654,117,819.08	6,433,471,140.26	---	---	20,000,000.00	250,000,000.00
Chicago	965,842,666.40	15,059,118,463.47	15,508,683,615.71	5,000,000.00	---	470,000,000.00	135,000,000.00
St. Louis	217,245,809.56	5,019,696,812.49	4,919,639,860.53	---	---	70,000,000.00	215,000,000.00
Minneapolis	155,279,293.83	2,472,425,494.87	2,399,650,499.49	---	---	10,000,000.00	75,000,000.00
Kansas City	428,439,091.78	6,025,590,295.59	5,772,050,051.83	---	---	40,000,000.00	265,000,000.00
Dallas	409,775,314.41	8,007,139,298.00	7,890,330,292.41	---	---	25,000,000.00	115,000,000.00
San Francisco	1,134,665,774.79	13,357,297,512.06	12,669,193,569.34	10,000,000.00	---	30,000,000.00	700,000,000.00
Total	6,050,587,296.12	123,617,952,002.95	123,617,952,002.95	128,000,000.00	30,000,000.00	2,475,000,000.00	2,475,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$74,452,944.59	---	\$114,452,944.59	\$338,463,447.81
New York	---	839,679,030.29	\$280,320,969.71	---	813,205,260.10
Philadelphia	---	90,251,121.92	---	5,251,121.92	282,929,826.90
Cleveland	---	243,675,972.94	---	38,675,972.94	495,015,840.04
Richmond	\$245,692,403.75	---	---	34,307,596.25	329,357,515.88
Atlanta	220,646,678.82	---	---	9,353,321.18	319,087,441.79
Chicago	---	449,565,152.24	---	114,565,152.24	1,075,407,818.64
St. Louis	100,056,951.96	---	---	44,943,048.04	262,188,857.60
Minneapolis	72,774,995.38	---	7,774,995.38	---	147,504,298.45
Kansas City	253,540,243.76	---	28,540,243.76	---	399,898,848.02
Dallas	116,809,005.59	---	26,809,005.59	---	382,966,308.82
San Francisco	688,103,942.72	---	18,103,942.72	---	1,106,561,832.07
Total	1,697,624,221.98	1,697,624,221.98	361,549,157.16	361,549,157.16	5,952,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended September 30, 1961

Federal Reserve Agent	Balance in fund at close of business August 31, 1961	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 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	\$30,000,000.00	---	620,000,000.00
Cleveland	870,000,000.00	---	---	870,000,000.00
Richmond	735,000,000.00	---	\$20,000,000.00	755,000,000.00
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	\$30,000,000.00	\$20,000,000.00	7,265,000,000.00

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