



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

November 2, 1961

Summary of transactions for month ended October 31, 1961

Federal Reserve Bank	Balance in fund at close of business September 30, 1961	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$338,463,447.81	\$6,538,815,375.87	\$6,332,239,549.36	---	---	\$70,000,000.00	\$270,000,000.00
New York	813,205,260.10	42,491,971,443.49	44,695,783,900.08	\$105,000,000.00	\$500,000,000.00	1,780,000,000.00	65,000,000.00
Philadelphia	282,929,826.90	6,226,819,165.16	6,120,818,990.91	2,000,000.00	20,000,000.00	110,000,000.00	110,000,000.00
Cleveland	495,015,840.04	9,878,628,944.47	10,122,183,872.89	2,000,000.00	---	335,000,000.00	50,000,000.00
Richmond	329,357,515.88	7,632,178,425.02	7,275,113,803.67	10,000,000.00	15,000,000.00	40,000,000.00	400,000,000.00
Atlanta	319,087,441.79	7,757,697,556.24	7,173,242,038.49	---	---	15,000,000.00	600,000,000.00
Chicago	1,075,407,818.64	18,612,020,558.84	18,804,669,018.16	---	---	460,000,000.00	90,000,000.00
St. Louis	262,188,857.60	6,278,073,611.24	6,245,787,286.78	2,000,000.00	---	60,000,000.00	100,000,000.00
Minneapolis	147,504,298.45	3,071,269,094.98	2,957,478,454.26	---	10,000,000.00	30,000,000.00	105,000,000.00
Kansas City	399,898,848.02	6,906,641,849.14	6,540,823,190.09	---	---	10,000,000.00	325,000,000.00
Dallas	382,966,308.82	8,020,188,016.88	8,003,243,061.75	2,000,000.00	---	95,000,000.00	80,000,000.00
San Francisco	1,106,561,832.07	14,890,066,485.20	14,032,987,360.09	---	---	10,000,000.00	820,000,000.00
Total	5,952,587,296.12	138,304,370,526.53	138,304,370,526.53	123,000,000.00	545,000,000.00	3,015,000,000.00	3,015,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$206,575,826.51	---	\$6,575,826.51	---	\$331,887,621.30
New York	---	\$2,203,812,456.59	---	\$488,812,456.59	1,697,017,716.69
Philadelphia	106,000,174.25	---	106,000,174.25	---	194,929,652.65
Cleveland	---	243,554,928.42	41,445,071.58	---	451,570,768.46
Richmond	357,064,621.35	---	---	2,935,378.65	337,292,894.53
Atlanta	584,455,517.75	---	---	544,482.25	319,631,924.04
Chicago	---	192,648,459.32	177,351,540.68	---	898,056,277.96
St. Louis	32,286,324.46	---	---	7,713,675.54	267,902,533.14
Minneapolis	113,790,640.72	---	38,790,640.72	---	118,713,657.73
Kansas City	365,818,659.05	---	50,818,659.05	---	349,080,188.97
Dallas	16,944,955.13	---	31,944,955.13	---	349,021,353.69
San Francisco	857,079,125.11	---	47,079,125.11	---	1,059,482,706.96
Total	2,640,015,844.33	2,640,015,844.33	500,005,993.03	500,005,993.03	6,374,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended October 31, 1961

Federal Reserve Agent	Balance in fund at close of business September 30, 1961	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 31, 1961
Boston	\$495,000,000.00	---	---	\$495,000,000.00
New York	1,000,000,000.00	\$500,000,000.00	---	500,000,000.00
Philadelphia	620,000,000.00	20,000,000.00	---	600,000,000.00
Cleveland	870,000,000.00	---	---	870,000,000.00
Richmond	755,000,000.00	---	---	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	10,000,000.00	---	160,000,000.00
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	7,265,000,000.00	530,000,000.00	---	6,735,000,000.00

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