



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

March 2, 1962

G.15(a)

Federal Reserve Bank	Balance in fund at close of business January 31, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$280,031,563.50	\$5,337,660,590.44	\$5,000,646,573.77	---	\$155,000,000.00	\$70,000,000.00	\$190,000,000.00
New York	1,525,920,715.16	39,975,499,590.11	40,869,501,904.59	\$25,000,000.00	---	1,192,000,000.00	375,000,000.00
Philadelphia	227,714,891.18	5,818,631,551.80	5,854,722,839.45	2,000,000.00	40,000,000.00	163,000,000.00	105,000,000.00
Cleveland	485,432,910.36	9,037,947,756.12	9,168,904,399.30	---	---	244,000,000.00	45,000,000.00
Richmond	305,397,204.11	6,435,170,240.35	6,210,752,471.89	---	10,000,000.00	260,000,000.00	530,000,000.00
Atlanta	292,255,909.45	6,777,349,100.33	6,554,782,448.00	---	60,000,000.00	45,000,000.00	280,000,000.00
Chicago	1,191,427,249.33	17,013,876,036.98	17,347,777,708.32	---	---	546,000,000.00	55,000,000.00
St. Louis	206,862,120.35	5,326,814,745.61	5,217,060,110.94	1,000,000.00	29,000,000.00	45,000,000.00	185,000,000.00
Minneapolis	172,742,820.75	2,062,617,660.33	2,064,919,352.58	---	---	55,000,000.00	55,000,000.00
Kansas City	282,456,981.66	6,000,551,938.89	5,910,442,608.46	---	---	95,000,000.00	245,000,000.00
Dallas	316,309,384.84	7,783,602,025.52	7,725,644,801.68	---	---	35,000,000.00	145,000,000.00
San Francisco	776,035,545.43	12,985,467,133.81	12,630,033,151.31	---	---	45,000,000.00	585,000,000.00
Total	6,062,587,296.12	124,555,188,370.29	124,555,188,370.29	28,000,000.00	294,000,000.00	2,795,000,000.00	2,795,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$337,014,016.67	---	\$217,014,016.67	---	\$218,017,546.83
New York	---	\$894,002,314.48	---	\$77,002,314.48	1,577,923,029.64
Philadelphia	---	36,091,287.65	21,908,712.35	---	243,806,178.83
Cleveland	---	130,956,643.18	68,043,356.82	---	417,389,553.54
Richmond	224,417,763.46	---	---	45,582,231.54	360,979,435.65
Atlanta	222,566,652.33	---	---	12,433,347.67	364,689,257.12
Chicago	---	333,901,671.34	157,098,328.66	---	1,034,328,920.67
St. Louis	109,754,634.67	---	---	30,245,365.33	265,107,485.68
Minneapolis	---	2,301,692.25	---	2,301,692.25	175,044,513.00
Kansas City	90,109,330.43	---	---	59,890,669.57	342,347,651.23
Dallas	57,957,223.84	---	---	52,042,776.16	368,352,161.00
San Francisco	355,433,982.50	---	---	184,566,017.50	960,601,562.93
Total	1,397,253,608.90	1,397,253,608.90	464,064,414.50	464,064,414.50	6,328,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended February 28, 1962

Federal Reserve Agent	Balance in fund at close of business January 31, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 1962
Boston	\$585,000,000.00	\$155,000,000.00	---	\$430,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	570,000,000.00	40,000,000.00	---	530,000,000.00
Cleveland	770,000,000.00	---	---	770,000,000.00
Richmond	735,000,000.00	---	---	735,000,000.00
Atlanta	475,000,000.00	50,000,000.00	---	425,000,000.00
Chicago	700,000,000.00	---	---	700,000,000.00
St. Louis	369,000,000.00	29,000,000.00	---	340,000,000.00
Minneapolis	160,000,000.00	---	---	160,000,000.00
Kansas City	310,000,000.00	---	---	310,000,000.00
Dallas	235,000,000.00	---	---	235,000,000.00
San Francisco	1,000,000,000.00	---	---	1,000,000,000.00
Total	6,509,000,000.00	274,000,000.00	---	6,235,000,000.00

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