



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

May 3, 1962

G.15(a)

Summary of transactions for month ended April 30, 1962

Federal Reserve Bank	Balance in fund at close of business March 31, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$273,317,537.28	\$6,140,710,367.06	\$6,011,218,509.44	\$25,000,000.00	---	\$65,000,000.00	\$265,000,000.00
New York	1,020,118,890.05	45,369,476,838.67	47,100,731,600.66	125,000,000.00	---	1,940,000,000.00	339,000,000.00
Philadelphia	345,750,754.20	6,818,219,320.85	6,747,683,549.49	2,000,000.00	---	112,000,000.00	180,000,000.00
Cleveland	461,270,626.49	10,563,268,757.86	10,891,912,501.52	---	---	350,000,000.00	40,000,000.00
Richmond	344,845,458.24	7,278,938,983.41	6,880,169,966.48	---	---	45,000,000.00	365,000,000.00
Atlanta	336,343,561.05	8,535,312,068.70	8,249,448,525.73	---	\$15,000,000.00	25,000,000.00	310,000,000.00
Chicago	1,103,937,791.56	18,467,564,547.62	18,446,339,692.23	---	100,000,000.00	432,000,000.00	295,000,000.00
St. Louis	247,305,063.53	5,571,932,009.85	5,472,182,511.35	1,000,000.00	---	70,000,000.00	130,000,000.00
Minneapolis	178,805,347.68	2,295,857,635.40	2,254,813,838.56	1,000,000.00	---	55,000,000.00	110,000,000.00
Kansas City	351,649,528.63	6,764,251,341.96	6,570,807,107.44	---	---	70,000,000.00	235,000,000.00
Dallas	354,380,639.22	8,739,799,245.97	8,609,740,579.53	---	---	105,000,000.00	200,000,000.00
San Francisco	1,126,862,098.19	16,305,673,439.19	15,615,956,174.11	10,000,000.00	---	50,000,000.00	850,000,000.00
Total	6,144,587,296.12	142,851,004,556.54	142,851,004,556.54	164,000,000.00	115,000,000.00	3,319,000,000.00	3,319,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$129,491,857.62	---	---	\$70,508,142.38	\$318,825,679.66
New York	---	\$1,731,254,761.99	---	130,254,761.99	1,025,373,652.04
Philadelphia	70,535,771.36	---	\$2,535,771.36	---	341,214,982.84
Cleveland	---	328,643,743.66	---	18,643,743.66	479,914,370.15
Richmond	398,769,016.93	---	78,769,016.93	---	266,076,441.31
Atlanta	285,863,542.97	---	863,542.97	---	350,480,018.08
Chicago	21,224,855.39	---	158,224,855.39	---	1,045,712,936.17
St. Louis	99,749,498.50	---	39,749,498.50	---	206,555,565.03
Minneapolis	41,043,796.84	---	---	13,956,203.16	191,761,550.84
Kansas City	193,444,234.52	---	28,444,234.52	---	323,205,294.11
Dallas	130,058,666.44	---	35,058,666.44	---	319,321,972.78
San Francisco	689,717,265.08	---	---	110,282,734.92	1,227,144,833.11
Total	2,059,898,505.65	2,059,898,505.65	343,645,586.11	343,645,586.11	6,095,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended April 30, 1962

Federal Reserve Agent	Balance in fund at close of business March 31, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1962
Boston	\$430,000,000.00	---	\$20,000,000.00	\$450,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	530,000,000.00	---	---	530,000,000.00
Cleveland	770,000,000.00	---	---	770,000,000.00
Richmond	755,000,000.00	---	---	755,000,000.00
Atlanta	425,000,000.00	---	---	425,000,000.00
Chicago	700,000,000.00	\$100,000,000.00	---	600,000,000.00
St. Louis	340,000,000.00	---	---	340,000,000.00
Minneapolis	160,000,000.00	---	---	160,000,000.00
Kansas City	310,000,000.00	---	---	310,000,000.00
Dallas	215,000,000.00	---	---	215,000,000.00
San Francisco	1,000,000,000.00	---	---	1,000,000,000.00
Total	6,235,000,000.00	100,000,000.00	20,000,000.00	6,155,000,000.00

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