



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

July 10, 1962

G.15(a) Summary of transactions for month ended June 30, 1962

Federal Reserve Bank	Balance in fund at close of business May 31, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$354,308,676.87	\$5,768,373,642.72	\$5,670,515,758.56	\$20,000,000.00	---	\$100,000,000.00	\$190,000,000.00
New York	1,437,501,734.35	45,062,158,867.03	46,807,915,055.48	10,000,000.00	---	2,785,000,000.00	621,000,000.00
Philadelphia	308,506,882.31	7,002,722,125.22	7,067,543,008.05	2,000,000.00	---	115,000,000.00	100,000,000.00
Cleveland	502,857,386.30	10,000,174,711.06	10,132,227,888.86	2,000,000.00	---	233,000,000.00	80,000,000.00
Richmond	318,195,144.97	7,821,845,181.05	7,532,764,196.57	10,000,000.00	---	158,000,000.00	435,000,000.00
Atlanta	302,230,881.55	8,034,222,813.25	7,773,128,369.36	25,000,000.00	---	30,000,000.00	405,000,000.00
Chicago	991,694,269.60	18,862,902,201.20	18,989,646,293.51	---	---	394,000,000.00	460,000,000.00
St. Louis	257,771,118.23	5,398,212,920.67	5,263,194,353.88	---	---	60,000,000.00	180,000,000.00
Minneapolis	182,509,475.99	2,573,853,075.79	2,504,702,228.29	---	---	20,000,000.00	55,000,000.00
Kansas City	332,111,001.64	6,972,698,192.31	6,667,134,470.96	---	---	10,000,000.00	325,000,000.00
Dallas	379,460,007.39	8,124,372,029.17	8,109,329,511.83	1,000,000.00	---	141,000,000.00	190,000,000.00
San Francisco	921,440,716.92	13,479,184,754.63	12,582,619,378.75	5,000,000.00	\$15,000,000.00	165,000,000.00	1,170,000,000.00
Total	6,288,587,296.12	139,100,720,514.10	139,100,720,514.10	75,000,000.00	15,000,000.00	4,211,000,000.00	4,211,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$97,857,884.16	---	\$7,857,884.16	---	\$326,450,792.71
New York	---	\$1,745,756,188.45	418,243,811.55	---	1,009,257,922.80
Philadelphia	---	64,820,882.83	---	\$49,820,882.83	356,327,765.14
Cleveland	---	132,053,177.80	20,946,822.20	---	479,910,564.10
Richmond	289,080,984.48	---	12,080,984.48	---	296,114,160.49
Atlanta	261,094,443.89	---	---	113,905,556.11	391,136,437.66
Chicago	---	126,744,092.31	---	192,744,092.31	1,184,438,361.91
St. Louis	135,018,566.79	---	15,018,566.79	---	242,752,551.44
Minneapolis	69,150,847.50	---	34,150,847.50	---	148,358,628.49
Kansas City	305,563,721.35	---	---	9,436,278.65	341,547,280.29
Dallas	15,042,517.34	---	---	33,957,482.66	412,417,490.05
San Francisco	896,565,375.88	---	---	108,434,624.12	1,039,875,341.04
Total	2,069,374,341.39	2,069,374,341.39	508,298,916.68	508,298,916.68	6,228,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business May 31, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1962
Boston	\$450,000,000.00	---	\$20,000,000.00	\$470,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	530,000,000.00	---	---	530,000,000.00
Cleveland	720,000,000.00	---	---	720,000,000.00
Richmond	650,000,000.00	---	---	650,000,000.00
Atlanta	425,000,000.00	---	25,000,000.00	450,000,000.00
Chicago	600,000,000.00	---	---	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	900,000,000.00	---	---	900,000,000.00
Total	5,900,000,000.00	---	45,000,000.00	5,945,000,000.00

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