



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

G.15(a) Summary of transactions for month ended August 31, 1962

Federal Reserve Bank	Balance in fund at close of business July 31, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debit	Credits			Debits	Credits
Boston	\$304,278,159.52	\$6,594,248,804.79	\$6,430,828,079.75	---	---	\$120,000,000.00	\$205,000,000.00
New York	1,113,865,755.31	49,374,105,412.13	51,469,188,636.04	\$50,000,000.00	---	2,275,000,000.00	230,000,000.00
Philadelphia	267,850,185.35	7,545,775,181.66	7,571,112,311.10	2,000,000.00	\$65,000,000.00	195,000,000.00	105,000,000.00
Cleveland	364,509,239.95	11,416,031,346.92	11,566,106,150.59	1,000,000.00	---	205,000,000.00	145,000,000.00
Richmond	278,534,889.76	8,767,342,239.74	8,544,624,672.57	30,000,000.00	---	70,000,000.00	315,000,000.00
Atlanta	297,356,017.39	8,785,325,605.53	8,344,852,271.96	---	---	25,000,000.00	485,000,000.00
Chicago	1,204,885,733.45	19,391,984,216.70	19,331,926,141.82	---	---	265,000,000.00	260,000,000.00
St. Louis	208,650,895.54	5,674,676,064.45	5,647,807,803.59	1,000,000.00	---	80,000,000.00	160,000,000.00
Minneapolis	118,576,336.65	2,790,749,871.59	2,725,313,860.17	2,000,000.00	40,000,000.00	55,000,000.00	125,000,000.00
Kansas City	320,424,012.49	8,092,284,828.57	7,658,676,187.97	---	---	55,000,000.00	515,000,000.00
Dallas	365,125,005.42	9,868,600,065.17	9,743,226,279.62	---	---	40,000,000.00	190,000,000.00
San Francisco	984,531,065.29	17,081,736,235.80	16,349,197,477.87	---	---	165,000,000.00	815,000,000.00
<b>Total</b>	<b>5,828,587,296.12</b>	<b>155,382,859,873.05</b>	<b>155,382,859,873.05</b>	<b>86,000,000.00</b>	<b>105,000,000.00</b>	<b>3,550,000,000.00</b>	<b>3,550,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$163,420,725.04	---	\$78,420,725.04	---	\$225,857,434.48
New York	---	\$2,095,083,223.91	---	\$50,083,223.91	1,113,948,979.22
Philadelphia	---	25,337,129.44	64,662,870.56	---	266,187,314.79
Cleveland	---	150,074,803.67	---	90,074,803.67	453,584,043.62
Richmond	222,717,567.17	---	---	22,282,432.83	270,817,322.59
Atlanta	440,473,333.57	---	---	19,526,666.43	316,882,683.82
Chicago	60,058,074.88	---	65,058,074.88	---	1,139,827,658.57
St. Louis	26,868,260.86	---	---	53,131,739.14	260,782,634.68
Minneapolis	65,436,011.42	---	---	4,563,988.58	161,140,325.23
Kansas City	433,608,640.60	---	---	26,391,359.40	346,815,371.89
Dallas	125,373,785.55	---	---	24,626,214.45	389,751,219.87
San Francisco	732,538,757.93	---	82,538,757.93	---	901,992,307.36
<b>Total</b>	<b>2,270,495,157.02</b>	<b>2,270,495,157.02</b>	<b>290,680,428.41</b>	<b>290,680,428.41</b>	<b>5,847,587,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended August 31, 1962

Federal Reserve Agent	Balance in fund at close of business July 31, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1962
Boston	\$480,000,000.00	---	---	\$480,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	530,000,000.00	\$65,000,000.00	---	465,000,000.00
Cleveland	720,000,000.00	---	---	720,000,000.00
Richmond	680,000,000.00	---	\$20,000,000.00	700,000,000.00
Atlanta	485,000,000.00	---	---	485,000,000.00
Chicago	600,000,000.00	---	---	600,000,000.00
St. Louis	340,000,000.00	---	---	340,000,000.00
Minneapolis	160,000,000.00	30,000,000.00	---	130,000,000.00
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
<b>Total</b>	<b>6,020,000,000.00</b>	<b>95,000,000.00</b>	<b>20,000,000.00</b>	<b>5,945,000,000.00</b>

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