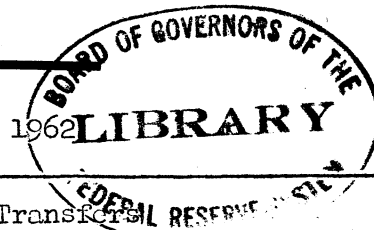




FEDERAL RESERVE

statistical release



INTERDISTRICT SETTLEMENT FUND

October 5, 1962

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

Federal Reserve Bank	Balance in fund at close of business August 31, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$225,857,434.48	\$6,079,196,504.48	\$6,098,021,917.31	---	---	\$120,000,000.00	\$75,000,000.00
New York	1,113,948,979.22	45,738,316,530.64	46,421,783,218.86	\$30,000,000.00	---	1,130,000,000.00	255,000,000.00
Philadelphia	266,187,314.79	6,489,293,316.06	6,536,999,865.21	2,000,000.00	---	90,000,000.00	50,000,000.00
Cleveland	453,584,043.62	9,778,742,792.84	9,916,337,511.40	1,000,000.00	---	220,000,000.00	70,000,000.00
Richmond	270,817,322.59	7,825,248,401.11	7,654,998,120.49	80,000,000.00	\$30,000,000.00	60,000,000.00	275,000,000.00
Atlanta	316,882,683.82	7,256,306,819.12	7,055,685,651.88	---	---	30,000,000.00	280,000,000.00
Chicago	1,139,827,658.57	17,844,168,986.50	18,026,013,719.98	---	---	330,000,000.00	140,000,000.00
St. Louis	260,782,634.68	5,696,720,208.60	5,679,568,061.50	---	---	100,000,000.00	150,000,000.00
Minneapolis	161,140,325.23	2,481,559,631.11	2,493,372,379.99	---	---	40,000,000.00	65,000,000.00
Kansas City	346,815,371.89	6,800,873,839.94	6,599,184,897.48	---	---	10,000,000.00	240,000,000.00
Dallas	389,751,219.87	8,264,142,665.71	8,116,681,682.51	---	---	45,000,000.00	150,000,000.00
San Francisco	901,992,307.36	12,793,018,976.49	12,448,941,645.99	---	20,000,000.00	70,000,000.00	495,000,000.00
Total	5,847,587,296.12	137,047,588,672.60	137,047,588,672.60	113,000,000.00	50,000,000.00	2,245,000,000.00	2,245,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$18,825,412.83	\$26,174,587.17	---	\$199,682,847.31
New York	---	683,466,688.22	191,533,311.78	---	892,415,667.44
Philadelphia	---	47,706,549.15	---	\$7,706,549.15	271,893,863.94
Cleveland	---	137,594,718.56	12,405,281.44	---	440,178,762.18
Richmond	\$170,250,280.62	---	---	44,749,719.38	265,567,041.97
Atlanta	200,621,167.24	---	---	49,378,832.76	366,261,516.58
Chicago	---	181,844,733.48	8,155,266.52	---	1,131,672,392.05
St. Louis	17,152,147.10	---	---	32,847,852.90	293,630,487.58
Minneapolis	---	11,812,748.88	---	36,812,748.88	197,953,074.11
Kansas City	201,688,942.46	---	---	28,311,057.54	375,126,429.43
Dallas	147,460,983.20	---	42,460,983.20	---	347,290,236.67
San Francisco	344,077,330.50	---	---	80,922,669.50	1,002,914,976.86
Total	1,081,250,851.12	1,081,250,851.12	280,729,430.11	280,729,430.11	5,784,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business August 31, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 1962
Boston	\$480,000,000.00	---	---	\$480,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	465,000,000.00	---	---	465,000,000.00
Cleveland	720,000,000.00	---	---	720,000,000.00
Richmond	700,000,000.00	\$30,000,000.00	\$80,000,000.00	750,000,000.00
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	130,000,000.00	---	---	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
Total	5,945,000,000.00	30,000,000.00	80,000,000.00	5,995,000,000.00

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