



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

November 2, 1962

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

Federal Reserve Bank	Balance in fund at close of business September 30, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$199,682,847.31	\$6,988,210,173.59	\$6,840,759,457.01	\$42,000,000.00	\$40,000,000.00	\$95,000,000.00	\$345,000,000.00
New York	892,415,667.44	52,093,336,162.29	54,537,617,566.30	100,000,000.00	---	2,482,000,000.00	320,000,000.00
Philadelphia	271,893,863.94	8,011,468,586.08	7,932,403,204.82	---	---	116,000,000.00	155,000,000.00
Cleveland	440,178,762.18	11,108,545,360.99	11,374,285,349.64	2,000,000.00	---	336,000,000.00	---
Richmond	265,567,041.97	9,105,453,893.01	8,741,591,699.46	20,000,000.00	15,000,000.00	245,000,000.00	660,000,000.00
Atlanta	366,261,516.58	9,139,615,360.95	8,581,763,697.99	---	---	10,000,000.00	525,000,000.00
Chicago	1,131,672,392.05	22,870,574,731.21	22,890,638,391.26	---	---	426,000,000.00	365,000,000.00
St. Louis	293,630,487.58	7,447,688,451.01	7,410,428,517.71	1,000,000.00	---	125,000,000.00	160,000,000.00
Minneapolis	197,953,074.11	3,150,112,450.04	3,035,851,067.33	---	---	30,000,000.00	125,000,000.00
Kansas City	375,126,429.43	8,048,225,516.84	7,620,487,194.21	15,000,000.00	---	30,000,000.00	370,000,000.00
Dallas	347,290,236.67	8,979,462,760.29	8,858,500,035.69	---	---	75,000,000.00	185,000,000.00
San Francisco	1,002,914,976.86	16,066,200,525.52	15,184,567,790.40	5,000,000.00	---	40,000,000.00	800,000,000.00
Total	5,784,587,296.12	163,008,893,971.82	163,008,893,971.82	185,000,000.00	55,000,000.00	4,010,000,000.00	4,010,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$147,450,716.58	---	---	\$102,549,283.42	\$300,232,130.73
New York	---	\$2,444,281,404.01	---	282,281,404.01	1,074,697,071.45
Philadelphia	79,065,381.26	---	\$40,065,381.26	---	231,828,482.68
Cleveland	---	265,739,988.65	70,260,011.35	---	367,918,750.83
Richmond	363,862,193.55	---	---	51,137,806.45	311,704,848.42
Atlanta	557,851,662.96	---	42,851,662.96	---	323,409,853.62
Chicago	---	20,063,660.05	40,936,339.95	---	1,090,736,052.10
St. Louis	37,259,933.30	---	2,259,933.30	---	290,370,554.28
Minneapolis	114,261,382.71	---	19,261,382.71	---	178,691,691.40
Kansas City	427,738,322.63	---	87,738,322.63	---	272,388,106.80
Dallas	120,962,724.60	---	10,962,724.60	---	336,327,512.07
San Francisco	881,632,735.12	---	121,632,735.12	---	876,282,241.74
Total	2,730,085,052.71	2,730,085,052.71	435,968,493.88	435,968,493.88	5,654,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended October 31, 1962

Federal Reserve Agent	Balance in fund at close of business September 30, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 31, 1962
Boston	\$480,000,000.00	\$40,000,000.00	\$40,000,000.00	\$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	750,000,000.00	15,000,000.00	20,000,000.00	755,000,000.00
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	---	10,000,000.00	320,000,000.00
Dallas	215,000,000.00	---	---	215,000,000.00
San Francisco	900,000,000.00	---	---	900,000,000.00
Total	5,995,000,000.00	55,000,000.00	70,000,000.00	6,010,000,000.00

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