



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

December 13, 1962

Summary of transactions for month ended November 30, 1962

Federal Reserve Bank	Balance in fund at close of business October 31, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$300,232,130.73	\$6,582,357,019.14	\$6,365,661,010.25	---	---	\$188,000,000.00	\$350,000,000.00
New York	1,074,697,071.45	46,415,213,121.92	48,448,658,896.25	\$10,000,000.00	\$25,000,000.00	3,092,000,000.00	930,000,000.00
Philadelphia	231,828,482.68	7,110,917,496.71	7,134,338,015.32	3,000,000.00	---	185,000,000.00	245,000,000.00
Cleveland	367,918,750.83	10,512,171,205.96	10,680,917,272.27	7,000,000.00	---	244,000,000.00	170,000,000.00
Richmond	311,704,848.42	8,327,193,051.92	7,957,682,620.64	45,000,000.00	33,000,000.00	73,000,000.00	455,000,000.00
Atlanta	323,409,853.62	8,393,145,629.80	7,983,708,731.78	---	---	45,000,000.00	485,000,000.00
Chicago	1,090,736,052.10	19,404,675,962.72	19,377,567,300.96	10,000,000.00	---	515,000,000.00	550,000,000.00
St. Louis	290,370,554.28	6,687,538,244.95	6,568,049,750.63	11,000,000.00	---	110,000,000.00	225,000,000.00
Minneapolis	178,691,691.40	3,046,946,906.77	2,950,166,999.06	---	---	67,000,000.00	175,000,000.00
Kansas City	272,388,106.80	7,450,296,584.09	7,208,154,937.54	---	30,000,000.00	44,000,000.00	360,000,000.00
Dallas	336,327,512.07	8,083,922,736.35	8,019,235,832.16	---	---	94,000,000.00	210,000,000.00
San Francisco	876,282,241.74	14,468,348,448.26	13,878,585,041.73	5,000,000.00	100,000,000.00	293,000,000.00	795,000,000.00
Total	5,654,587,296.12	146,572,726,408.59	146,572,726,408.59	91,000,000.00	188,000,000.00	4,950,000,000.00	4,950,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$216,696,008.89	---	\$54,696,008.89	---	\$245,536,121.84
New York	---	\$2,033,445,774.33	128,554,225.67	---	961,142,845.78
Philadelphia	---	23,420,518.61	---	\$83,420,518.61	312,249,001.29
Cleveland	---	168,746,066.31	---	94,746,066.31	455,664,817.14
Richmond	369,510,431.28	---	---	12,489,568.72	312,194,417.14
Atlanta	409,436,898.02	---	---	30,563,101.98	353,972,955.60
Chicago	117,108,661.76	---	82,108,661.76	---	998,627,390.34
St. Louis	119,488,494.32	---	4,488,494.32	---	274,882,059.96
Minneapolis	96,779,907.71	---	---	11,220,092.29	189,911,783.69
Kansas City	242,141,646.55	---	---	73,858,353.45	376,246,460.25
Dallas	64,686,904.19	---	---	51,313,095.81	387,640,607.88
San Francisco	589,763,406.53	---	87,763,406.53	---	883,518,835.21
Total	2,225,612,359.25	2,225,612,359.25	357,610,797.17	357,610,797.17	5,751,587,296.12

Mrs. Postles

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business October 31, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business November 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	755,000,000.00	\$33,000,000.00	\$40,000,000.00	762,000,000.00
Atlanta	485,000,000.00	---	---	485,000,000.00
Chicago	600,000,000.00	---	---	600,000,000.00
St. Louis	340,000,000.00	---	10,000,000.00	350,000,000.00
Minneapolis	130,000,000.00	---	---	130,000,000.00
Kansas City	320,000,000.00	30,000,000.00	---	290,000,000.00
Dallas	215,000,000.00	---	---	215,000,000.00
San Francisco	900,000,000.00	100,000,000.00	---	800,000,000.00
Total	6,010,000,000.00	163,000,000.00	50,000,000.00	5,897,000,000.00

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