



FEDERAL RESERVE

statistical release

Mrs. Lott

INTERDISTRICT SETTLEMENT FUND

January 9, 1963

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

Federal Reserve Bank	Balance in fund at close of business November 30, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$245,536,121.84	\$6,897,115,037.11	\$6,990,767,129.95	\$78,000,000.00	\$20,000,000.00	\$199,000,000.00	\$275,000,000.00
New York	961,142,845.78	50,818,672,991.82	52,579,346,884.16	10,000,000.00	---	4,070,000,000.00	2,153,000,000.00
Philadelphia	312,249,001.29	7,289,604,346.46	7,421,854,862.10	3,000,000.00	---	314,000,000.00	325,000,000.00
Cleveland	455,664,817.14	11,450,856,246.42	11,692,065,810.30	3,000,000.00	50,000,000.00	409,000,000.00	250,000,000.00
Richmond	312,194,417.14	8,584,619,680.19	8,094,054,569.36	150,000,000.00	217,000,000.00	242,000,000.00	560,000,000.00
Atlanta	353,972,955.60	8,716,124,193.69	8,213,508,303.17	15,000,000.00	---	198,000,000.00	650,000,000.00
Chicago	998,627,390.34	20,134,178,157.55	20,393,949,883.26	---	---	810,000,000.00	515,000,000.00
St. Louis	274,882,059.96	6,335,903,868.93	6,142,200,576.97	2,000,000.00	---	228,000,000.00	375,000,000.00
Minneapolis	189,911,783.69	2,573,427,633.64	2,553,130,519.52	---	---	199,000,000.00	260,000,000.00
Kansas City	376,246,460.25	7,646,288,734.00	7,262,402,711.92	---	---	199,000,000.00	540,000,000.00
Dallas	387,640,607.88	9,065,871,040.08	8,820,962,779.64	2,000,000.00	---	175,000,000.00	360,000,000.00
San Francisco	883,518,835.21	15,431,182,275.33	14,779,600,174.87	5,000,000.00	---	195,000,000.00	975,000,000.00
Total	5,751,587,296.12	154,943,844,205.22	154,943,844,205.22	268,000,000.00	287,000,000.00	7,238,000,000.00	7,238,000,000.00

Total	5,751,587,296.12	154,943,644,205.22	154,943,644,205.22	154,943,644,205.22	154,943,644,205.22
Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	93,652,092.84	---	\$169,652,092.84	\$357,188,214.68
New York	---	1,760,673,892.34	\$156,326,107.66	---	794,816,738.12
Philadelphia	---	132,250,515.64	---	143,250,515.64	452,499,516.93
Cleveland	---	241,209,563.88	---	82,209,563.88	584,874,381.02
Richmond	\$490,565,110.83	---	172,565,110.83	---	206,629,306.31
Atlanta	502,615,890.52	---	50,615,890.52	---	288,357,065.08
Chicago	---	259,771,725.71	35,228,274.29	---	963,399,116.05
St. Louis	193,703,291.96	---	46,703,291.96	---	226,178,768.00
Minneapolis	20,297,114.12	---	---	40,702,885.88	230,614,669.57
Kansas City	383,886,022.08	---	42,886,022.08	---	333,360,438.17
Dallas	244,908,260.44	---	59,908,260.44	---	325,732,347.44
San Francisco	651,582,100.46	---	---	128,417,899.54	1,006,936,734.75
Total	2,487,557,790.41	2,487,557,790.41	564,232,957.78	564,232,957.78	5,770,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business November 30, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business December 31, 1962
Boston	\$480,000,000.00	\$20,000,000.00	\$75,000,000.00	\$535,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	465,000,000.00	---	---	465,000,000.00
Cleveland	720,000,000.00	50,000,000.00	---	670,000,000.00
Richmond	762,000,000.00	217,000,000.00	143,000,000.00	688,000,000.00
Atlanta	485,000,000.00	---	15,000,000.00	500,000,000.00
Chicago	600,000,000.00	---	---	600,000,000.00
St. Louis	350,000,000.00	---	---	350,000,000.00
Minneapolis	130,000,000.00	---	---	130,000,000.00
Kansas City	290,000,000.00	---	---	290,000,000.00
Dallas	215,000,000.00	---	---	215,000,000.00
San Francisco	800,000,000.00	---	---	800,000,000.00
Total	5,897,000,000.00	287,000,000.00	233,000,000.00	5,843,000,000.00

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