



FEDERAL RESERVE

statistical release

Mrs. Postles

INTERDISTRICT SETTLEMENT FUND

February 21, 1963 - CORRECTED

February 14, 1963

G.15(a) Summary of transactions for month ended January 31, 1963

Federal Reserve Bank	Balance in fund at close of business December 31, 1962	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$357,188,214.68	\$7,771,661,311.22	\$7,385,606,986.38	\$107,000,000.00	\$197,000,000.00	\$20,000,000.00	\$235,000,000.00
New York	794,816,738.12	53,845,716,865.50	56,100,153,190.86	50,000,000.00	---	2,050,000,000.00	210,000,000.00
Philadelphia	452,499,516.93	7,455,915,442.57	7,145,394,702.68	---	---	---	175,000,000.00
Cleveland	584,874,381.02	11,782,344,599.55	11,851,504,119.72	---	---	230,000,000.00	30,000,000.00
Richmond	206,629,306.31	9,065,908,409.82	8,760,207,493.61	220,000,000.00	201,000,000.00	---	405,000,000.00
Atlanta	288,357,065.08	9,548,710,376.87	9,085,696,035.46	5,000,000.00	50,000,000.00	---	445,000,000.00
Chicago	963,399,116.05	20,278,942,789.51	20,808,398,094.78	10,000,000.00	---	505,000,000.00	60,000,000.00
St. Louis	226,178,768.00	6,787,397,433.78	6,699,515,869.91	---	---	50,000,000.00	150,000,000.00
Minneapolis	230,614,669.57	2,881,807,245.22	2,724,748,116.78	---	---	10,000,000.00	135,000,000.00
Kansas City	333,360,438.17	7,985,768,627.91	7,598,560,353.67	---	---	---	400,000,000.00
Dallas	325,732,347.44	10,058,803,785.14	9,915,239,668.30	---	---	30,000,000.00	255,000,000.00
San Francisco	1,006,936,734.75	15,025,229,431.68	14,413,181,686.62	---	25,000,000.00	60,000,000.00	455,000,000.00
Total	5,770,587,296.12	162,488,206,318.77	162,488,206,318.77	392,000,000.00	473,000,000.00	2,955,000,000.00	2,955,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$386,054,324.84	\$ ---	\$171,054,324.84	\$ ---	\$276,133,889.84
New York	---	2,254,436,325.36	---	414,436,325.36	1,159,253,063.48
Philadelphia	310,520,739.89	---	135,520,739.89	---	316,978,777.04
Cleveland	---	69,159,520.17	130,840,479.83	---	454,033,901.19
Richmond	305,700,916.21	---	---	99,299,083.79	286,928,390.10
Atlanta	463,014,341.41	---	18,014,341.41	---	315,342,723.67
Chicago	---	529,455,305.27	---	84,455,305.27	1,037,854,421.32
St. Louis	87,881,563.87	---	---	12,118,436.13	238,297,204.13
Minneapolis	157,059,128.44	---	32,059,128.44	---	198,555,541.13
Kansas City	387,208,274.24	---	---	12,791,725.76	346,152,163.93
Dallas	143,564,116.84	---	---	81,435,883.16	407,168,230.60
San Francisco	612,047,745.06	---	217,047,745.06	---	814,888,989.69
Total	2,853,051,150.80	2,853,051,150.80	704,536,759.47	704,536,759.47	5,851,587,296.12

NOTE: Please substitute this sheet for the G.15(a) originally issued on February 14, 1963.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended January 31, 1963

Federal Reserve Agent	Balance in fund at close of business December 31, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1963
Boston	\$535,000,000.00	\$197,000,000.00	\$105,000,000.00	\$443,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	465,000,000.00	---	---	465,000,000.00
Cleveland	670,000,000.00	---	---	670,000,000.00
Richmond	688,000,000.00	201,000,000.00	217,000,000.00	704,000,000.00
Atlanta	500,000,000.00	50,000,000.00	---	450,000,000.00
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	5,843,000,000.00	448,000,000.00	322,000,000.00	5,717,000,000.00

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