



FEDERAL RESERVE

statistical release

Mrs. Pastles



INTERDISTRICT SETTLEMENT FUND

March 12, 1963

G.15(a)

Summary of transactions for month ended February 28, 1963

Federal Reserve Bank	Balance in fund at close of business January 31, 1963	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$276,133,889.84	\$5,632,971,643.49	\$5,538,885,988.83	---	---	\$55,000,000.00	\$175,000,000.00
New York	1,159,253,063.48	44,312,680,375.20	45,414,007,576.60	\$50,000,000.00	---	1,715,000,000.00	575,000,000.00
Philadelphia	316,978,777.04	6,267,349,688.50	6,177,320,476.93	---	---	115,000,000.00	165,000,000.00
Cleveland	454,033,901.19	9,555,516,437.39	9,724,459,021.40	---	---	285,000,000.00	110,000,000.00
Richmond	286,928,390.10	7,694,997,842.24	7,410,153,571.43	3,000,000.00	\$59,000,000.00	90,000,000.00	390,000,000.00
Atlanta	315,342,723.67	7,874,006,001.60	7,558,945,659.81	---	50,000,000.00	75,000,000.00	365,000,000.00
Chicago	1,037,854,421.32	17,036,704,940.28	17,497,933,273.87	---	---	685,000,000.00	190,000,000.00
St. Louis	238,297,204.13	5,682,500,983.77	5,534,448,463.92	---	20,000,000.00	60,000,000.00	180,000,000.00
Minneapolis	198,555,541.13	2,545,539,762.14	2,459,815,023.02	---	---	100,000,000.00	150,000,000.00
Kansas City	346,152,163.93	6,716,152,423.23	6,421,735,898.11	---	---	30,000,000.00	350,000,000.00
Dallas	407,168,230.60	8,296,254,299.20	8,212,867,485.08	---	---	70,000,000.00	145,000,000.00
San Francisco	814,888,989.69	13,327,620,661.20	12,991,722,619.24	---	---	145,000,000.00	630,000,000.00
Total	5,851,587,296.12	134,942,295,058.24	134,942,295,058.24	53,000,000.00	129,000,000.00	3,425,000,000.00	3,425,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$94,085,654.66	---	---	\$25,914,345.34	\$302,048,235.18
New York	---	\$1,101,327,201.40	\$38,672,798.60	---	1,070,580,264.88
Philadelphia	90,029,211.57	---	40,029,211.57	---	276,949,565.47
Cleveland	---	168,942,584.01	6,057,415.99	---	447,976,485.20
Richmond	284,844,270.81	---	---	15,155,729.19	358,084,119.29
Atlanta	315,060,341.79	---	25,060,341.79	---	340,282,381.88
Chicago	---	461,228,333.59	33,771,666.41	---	1,004,082,754.91
St. Louis	148,052,519.85	---	28,052,519.85	---	230,244,684.28
Minneapolis	85,724,739.12	---	35,724,739.12	---	162,830,802.01
Kansas City	294,416,525.12	---	---	25,583,474.88	371,735,638.81
Dallas	83,386,814.12	---	8,386,814.12	---	398,781,416.48
San Francisco	335,898,041.96	---	---	149,101,958.04	963,990,947.73
Total	1,731,498,119.00	1,731,498,119.00	215,755,507.45	215,755,507.45	5,927,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended February 28, 1963

Federal Reserve Agent	Balance in fund at close of business January 31, 1963	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 1963
Boston	\$443,000,000.00	---	---	\$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	704,000,000.00	\$59,000,000.00	---	645,000,000.00
Atlanta	450,000,000.00	50,000,000.00	---	400,000,000.00
Chicago	600,000,000.00	---	---	600,000,000.00
St. Louis	350,000,000.00	20,000,000.00	---	330,000,000.00
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	5,717,000,000.00	129,000,000.00	---	5,588,000,000.00

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