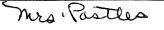


statistical release



TIBEARY,

INTERDISTRICT SETTLEMENT FUND

March 12, 1963

G.15(a)	100	. Summar	ry 28, 1963	March 12, 1903			
Federal Reserve	Balance in fund at close of business	Clearings		Withdrawals	Deposits	Transfers	
Bank	January 31, 1963	Debits	Credits		-	Debits	Credits
Boston	\$276,133,889.84	\$5,632,971,643.49	\$5,538,885,988.83	. ·	en en	\$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	district states	only than date	115,000,000.00	165,000,000.00
Cleveland	454,033,901.19	9,555,516,437.39	9,724,459,021.40	some states	400 the 400	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	death flates death	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	Qui tare evil	900 Mail Corp .	685,000,000.00	190,000,000.00
St. Louis	238,297,204.13	5,682,500,983.77	5,534,448,463.92	1000 000 time	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	200 ton Cor	- ad ea ea	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	au qu es	44 to 44	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		Balance in fund at			
Reserve Bank	Net loss or ga		Combined Clearing	gs and Transfers	close of business
	Loss	Gain	Loss	Gain	February 28, 1963
Boston	\$94,085,654.66			\$25,914,345.34	\$302,048,235.18
New York		\$1,101,327,201.40	\$3 8,672,7 98 . 60	cop can not	1,070,580,264.88
Philadelphia	90,029,211.57		40,029,211.57	ter on Alla	276,949,565.47
Cleveland		168,942,584.01	6,057,415.99	col des dis	447,976,485.20
Richmond	284,844,270.81			15,155,729.19	358,084,119.29
Atlanta	315,060,341.79	en en en	25,060,341.79	100 per 500	340,282,381.88
Chicago		461,228,333.59	33,771,666.41	upo pen tan	1,004,082,754.91
St. Louis	148,052,519.85		28,052,519.85		230,244,684.28
Minneapolis	85,724,739.12	an es m	35,724,739.12	con on un	162,830,802.01
Kansas City	294,416,525.12	WG 500 NG		25,583,474.88	371,735,638.81
Dallas	83,386,814.12	99 eo eo	8,386,814.12	90 Ma 444	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	Balance in fund at	Withdrawals	Deposits	Balance in fund at		
Reserve	close of	(transfers	(transfers	close of		
Agent	business	to	from	business		
Ageno	January 31, 1963	bank)	bank)	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	co		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