



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

April 3, 1963

G.15(a)

Summary of transactions for month ended March 31, 1963

Federal Reserve Bank	Balance in fund at close of business February 28, 1963	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$302,048,235.18	\$6,201,902,867.69	\$6,119,551,925.52	---	---	\$125,000,000.00	\$200,000,000.00
New York	1,070,580,264.88	50,480,945,188.34	52,117,006,975.34	\$10,000,000.00	---	2,000,000,000.00	470,000,000.00
Philadelphia	276,949,565.47	6,738,468,129.31	6,845,154,309.72	---	---	200,000,000.00	125,000,000.00
Cleveland	447,976,485.20	11,023,932,810.43	11,147,968,314.78	4,000,000.00	\$90,000,000.00	235,000,000.00	130,000,000.00
Richmond	358,084,119.29	8,831,138,890.67	8,511,078,094.79	10,000,000.00	---	30,000,000.00	280,000,000.00
Atlanta	340,282,381.88	8,835,947,762.81	8,439,586,759.48	---	---	20,000,000.00	410,000,000.00
Chicago	1,004,082,754.91	22,176,556,840.00	22,635,676,828.82	---	---	660,010,000.00	160,000,000.00
St. Louis	230,244,684.28	6,472,873,294.45	6,266,542,530.35	---	20,000,000.00	95,000,000.00	250,000,000.00
Minneapolis	162,830,802.01	2,952,248,195.03	2,917,276,302.43	---	---	60,000,000.00	120,000,000.00
Kansas City	371,735,638.81	7,713,922,058.36	7,405,164,868.92	---	25,000,000.00	40,000,000.00	315,000,000.00
Dallas	398,781,416.48	9,713,309,920.00	9,501,782,011.35	---	---	20,000,000.00	195,000,000.00
San Francisco	963,990,947.73	17,073,355,477.77	16,307,812,513.36	---	---	---	830,000,000.00
Total	5,927,587,296.12	158,214,601,434.86	158,214,601,434.86	24,000,000.00	135,000,000.00	3,485,000,000.00	3,485,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$82,350,942.17	---	\$7,350,942.17	---	\$294,697,293.01
New York	---	\$1,636,061,787.00	---	\$106,061,787.00	1,166,642,051.88
Philadelphia	---	106,686,180.41	---	31,686,180.41	308,635,745.88
Cleveland	---	124,035,504.35	---	19,035,504.35	553,011,989.55
Richmond	320,060,795.88	---	70,060,795.88	---	278,023,323.41
Atlanta	396,361,003.33	---	6,361,003.33	---	333,921,378.55
Chicago	---	459,119,988.82	40,880,011.18	---	963,202,743.73
St. Louis	206,330,764.10	---	51,330,764.10	---	198,913,920.18
Minneapolis	34,971,892.60	---	---	25,028,107.40	187,858,909.41
Kansas City	308,757,189.44	---	33,757,189.44	---	362,978,449.37
Dallas	211,527,908.65	---	36,527,908.65	---	362,253,507.83
San Francisco	765,542,964.41	---	---	64,457,035.59	1,028,447,983.32
Total	2,325,903,460.58	2,325,903,460.58	246,268,614.75	246,268,614.75	6,038,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended March 31, 1963

Federal Reserve Agent	Balance in fund at close of business February 28, 1963	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 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	\$90,000,000.00	---	580,000,000.00
Richmond	645,000,000.00	---	\$5,000,000.00	650,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	600,000,000.00	---	---	600,000,000.00
St. Louis	330,000,000.00	20,000,000.00	---	310,000,000.00
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	5,588,000,000.00	110,000,000.00	5,000,000.00	5,483,000,000.00

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