



FEDERAL RESERVE

statistical release

Mr. Postles

INTERDISTRICT SETTLEMENT FUND

May 15, 1963

G.15 (a) Summary of transactions for month ended April 30, 1963

Federal Reserve Bank	Balance in fund at close of business March 31, 1963	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$294,697,293.01	\$6,508,165,986.38	\$6,381,531,131.24	---	---	\$85,000,000.00	\$285,000,000.00
New York	1,166,642,051.88	51,768,688,644.57	53,658,918,836.10	---	---	2,290,000,000.00	140,000,000.00
Philadelphia	308,635,745.88	7,626,989,415.76	7,455,120,753.97	\$2,000,000.00	---	60,000,000.00	180,000,000.00
Cleveland	553,011,989.55	11,051,166,908.52	11,147,071,019.36	---	---	210,000,000.00	95,000,000.00
Richmond	278,023,323.41	9,340,765,382.05	8,959,232,102.63	10,000,000.00	\$30,000,000.00	40,000,000.00	435,000,000.00
Atlanta	333,921,378.55	9,585,185,694.90	9,306,267,283.99	---	---	55,000,000.00	365,000,000.00
Chicago	963,202,743.73	22,754,478,915.52	23,109,070,804.76	---	---	450,000,000.00	240,000,000.00
St. Louis	198,913,920.18	6,989,255,247.47	6,899,534,444.54	---	---	20,000,000.00	170,000,000.00
Minneapolis	187,858,909.41	3,254,173,403.66	3,115,329,708.67	---	---	15,000,000.00	130,000,000.00
Kansas City	362,978,449.37	7,600,047,853.02	7,258,953,626.15	---	---	---	255,000,000.00
Dallas	362,253,507.83	9,429,455,367.25	9,316,311,014.29	---	---	120,000,000.00	220,000,000.00
San Francisco	1,028,447,983.32	17,622,673,486.45	16,923,705,579.85	---	---	20,000,000.00	850,000,000.00
Total	6,038,587,296.12	163,531,046,305.55	163,531,046,305.55	12,000,000.00	30,000,000.00	3,365,000,000.00	3,365,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$126,634,855.14	---	---	\$73,365,144.86	\$368,062,437.87
New York	---	\$1,890,230,191.53	\$259,769,808.47	---	906,872,243.41
Philadelphia	171,868,661.79	---	51,868,661.79	---	254,767,084.09
Cleveland	---	95,904,110.84	19,095,889.16	---	533,916,100.39
Richmond	381,533,279.42	---	---	13,466,720.58	311,490,043.99
Atlanta	278,918,410.91	---	---	31,081,589.09	365,002,967.64
Chicago	---	354,591,889.24	---	144,591,889.24	1,107,794,632.97
St. Louis	89,720,802.93	---	---	60,279,197.07	259,193,117.25
Minneapolis	138,843,694.99	---	23,843,694.99	---	164,015,214.42
Kansas City	341,094,226.87	---	86,094,226.87	---	276,884,222.50
Dallas	113,144,352.96	---	13,144,352.96	---	349,109,154.87
San Francisco	698,967,906.60	---	---	131,032,093.40	1,159,480,076.72
Total	2,340,726,191.61	2,340,726,191.61	453,816,634.24	453,816,634.24	6,056,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended April 30, 1963

Federal Reserve Agent	Balance in fund at close of business March 31, 1963	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 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	580,000,000.00	---	---	580,000,000.00
Richmond	650,000,000.00	\$30,000,000.00	---	620,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	600,000,000.00	---	---	600,000,000.00
St. Louis	310,000,000.00	---	---	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	5,483,000,000.00	30,000,000.00	---	5,453,000,000.00

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