



FEDERAL RESERVE

statistical release

Mrs. Postles

INTERDISTRICT SETTLEMENT FUND

G.15(a)

Summary of transactions for month ended June 30, 1963

July 10, 1963

Federal Reserve Bank	Balance in fund at close of business May 31, 1963	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,050,300,688.02	44,309,051,119.92	46,362,099,892.71	75,000,000.00	---	2,195,000,000.00	110,000,000.00
Philadelphia	295,832,628.75	7,570,667,571.71	7,629,997,686.21	2,000,000.00	---	150,000,000.00	90,000,000.00
Cleveland	620,999,943.88	10,584,518,468.99	10,636,561,365.95	4,000,000.00	---	280,000,000.00	110,000,000.00
Richmond	307,821,187.88	8,706,496,958.32	8,268,306,284.62	10,000,000.00	\$15,000,000.00	30,000,000.00	440,000,000.00
Atlanta	328,263,544.29	8,430,513,734.64	8,131,928,842.18	5,000,000.00	15,000,000.00	10,000,000.00	405,000,000.00
Chicago	1,019,192,459.87	20,532,792,406.14	20,655,482,329.11	---	---	465,000,000.00	305,000,000.00
St. Louis	216,284,899.24	6,154,752,352.19	5,984,008,266.59	---	---	115,000,000.00	280,000,000.00
Minneapolis	166,925,458.97	3,083,722,149.64	3,046,872,977.76	1,000,000.00	---	15,000,000.00	70,000,000.00
Kansas City	271,617,994.65	6,934,985,475.02	6,669,082,292.46	---	---	---	350,000,000.00
Dallas	425,094,318.12	8,050,261,743.55	7,895,267,542.14	1,000,000.00	---	45,000,000.00	150,000,000.00
San Francisco	985,589,355.29	14,422,505,445.72	13,532,366,818.66	5,000,000.00	---	40,000,000.00	955,000,000.00
Total	5,991,587,296.12	144,772,346,910.88	144,772,346,910.88	115,000,000.00	30,000,000.00	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 June 30, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$31,706,872.55	---	---	\$48,293,127.45	\$339,957,944.61
New York	---	\$2,053,048,772.79	\$31,951,227.21	---	943,349,460.81
Philadelphia	---	59,330,114.50	669,885.50	---	293,162,743.25
Cleveland	---	52,042,896.96	117,957,103.04	---	499,042,840.84
Richmond	438,190,673.70	---	28,190,673.70	---	284,630,514.18
Atlanta	298,584,892.46	---	---	96,415,107.54	434,678,651.83
Chicago	---	122,689,922.97	37,310,077.03	---	981,882,382.84
St. Louis	170,744,085.60	---	5,744,085.60	---	210,540,813.64
Minneapolis	36,849,171.88	---	---	18,150,828.12	184,076,287.09
Kansas City	265,903,182.56	---	---	84,096,817.44	355,714,812.09
Dallas	154,994,201.41	---	49,994,201.41	---	374,100,116.71
San Francisco	890,138,627.06	---	---	24,861,372.94	1,005,450,728.23
Total	2,287,111,707.22	2,287,111,707.22	271,817,253.49	271,817,253.49	5,906,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business May 31, 1963	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1963
Boston	\$443,000,000.00	---	\$10,000,000.00	\$453,000,000.00
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	620,000,000.00	\$15,000,000.00	---	605,000,000.00
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	285,000,000.00	---	---	285,000,000.00
Dallas	215,000,000.00	---	---	215,000,000.00
San Francisco	800,000,000.00	---	---	800,000,000.00
Total	5,448,000,000.00	15,000,000.00	10,000,000.00	5,443,000,000.00

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