



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

September 16, 1963

G.15(a)

Summary of transactions for month ended August 31, 1963

Federal Reserve Bank	Balance in fund at close of business July 31, 1963	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$349,946,892.29	\$6,599,023,278.51	\$6,513,161,310.92	\$20,000,000.00	---	\$60,000,000.00	\$170,000,000.00
New York	1,058,728,325.05	47,706,359,761.96	49,041,208,330.97	50,000,000.00	\$600,000,000.00	1,780,000,000.00	75,000,000.00
Philadelphia	271,776,456.16	8,106,639,022.28	8,269,146,181.21	2,000,000.00	---	180,000,000.00	20,000,000.00
Cleveland	487,809,873.21	11,558,442,305.70	11,662,258,633.77	2,000,000.00	---	170,000,000.00	140,000,000.00
Richmond	248,548,102.72	9,686,383,718.47	9,416,840,003.25	10,000,000.00	---	60,000,000.00	410,000,000.00
Atlanta	349,905,133.01	8,819,947,625.89	8,384,897,201.17	---	15,000,000.00	---	405,000,000.00
Chicago	1,106,234,526.27	21,970,892,599.89	22,160,745,435.55	10,000,000.00	---	410,000,000.00	170,000,000.00
St. Louis	189,177,898.21	6,054,608,485.00	5,995,495,745.43	1,000,000.00	---	45,000,000.00	145,000,000.00
Minneapolis	119,550,459.57	3,069,149,125.56	3,025,332,340.77	---	---	---	105,000,000.00
Kansas City	280,105,593.47	7,482,756,353.49	6,962,223,676.62	---	---	25,000,000.00	585,000,000.00
Dallas	275,179,175.83	10,098,628,251.69	10,118,914,152.27	1,000,000.00	---	20,000,000.00	120,000,000.00
San Francisco	1,116,624,860.33	17,301,651,106.34	16,904,258,622.85	---	---	65,000,000.00	470,000,000.00
Total	5,853,587,296.12	158,454,481,634.78	158,454,481,634.78	96,000,000.00	615,000,000.00	2,815,000,000.00	2,815,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$85,861,967.59	---	---	\$24,138,032.41	\$354,084,924.70
New York	---	\$1,334,848,569.01	\$370,151,430.99	---	1,238,576,894.06
Philadelphia	---	162,507,158.93	---	2,507,158.93	272,283,615.09
Cleveland	---	103,816,328.07	---	73,816,328.07	559,626,201.28
Richmond	269,543,715.22	---	---	80,456,284.78	319,004,387.50
Atlanta	435,050,424.72	---	30,050,424.72	---	334,854,708.29
Chicago	---	189,852,835.66	50,147,164.34	---	1,046,087,361.93
St. Louis	59,112,739.57	---	---	40,887,260.43	229,065,158.64
Minneapolis	43,816,784.79	---	---	61,183,215.21	180,733,674.78
Kansas City	520,532,676.87	---	---	39,467,323.13	319,572,916.60
Dallas	---	20,285,900.58	---	120,285,900.58	394,465,076.41
San Francisco	397,392,483.49	---	---	7,607,516.51	1,124,232,376.84
Total	1,811,310,792.25	1,811,310,792.25	450,349,020.05	450,349,020.05	6,372,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended August 31, 1963

Federal Reserve Agent	Balance in fund at close of business July 31, 1963	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business August 31, 1963
Boston	\$413,000,000.00	---	\$20,000,000.00	\$433,000,000.00
New York	600,000,000.00	\$600,000,000.00	---	---
Philadelphia	425,000,000.00	---	---	425,000,000.00
Cleveland	580,000,000.00	---	---	580,000,000.00
Richmond	605,000,000.00	---	---	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	5,363,000,000.00	600,000,000.00	20,000,000.00	4,783,000,000.00

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