



# FEDERAL RESERVE

statistical release

*ms. Postle*

## INTERDISTRICT SETTLEMENT FUND

Summary of transactions for month ended September 30, 1963

October 10, 1963

Federal Reserve Bank	Balance in fund at close of business Aug. 31, 1963	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$354,084,924.70	\$7,472,021,934.90	\$7,447,662,056.30	\$1,000,000.00	---	\$95,000,000.00	\$135,000,000.00
New York	1,238,576,894.06	50,298,705,558.47	52,041,417,761.31	5,000,000.00	---	2,280,000,000.00	675,000,000.00
Philadelphia	272,283,615.09	7,046,629,882.92	7,176,383,230.41	---	---	135,000,000.00	90,000,000.00
Cleveland	559,626,201.28	11,346,325,614.48	11,573,555,264.69	5,000,000.00	---	325,000,000.00	120,000,000.00
Richmond	319,004,387.50	9,487,680,521.94	9,118,767,530.29	70,000,000.00	\$27,000,000.00	100,000,000.00	470,000,000.00
Atlanta	334,854,708.29	9,291,031,293.88	8,898,480,945.03	5,000,000.00	---	---	435,000,000.00
Chicago	1,046,087,361.93	21,978,152,346.05	22,376,380,099.39	5,000,000.00	130,000,000.00	760,000,000.00	190,000,000.00
St. Louis	229,065,158.64	6,327,888,712.43	6,225,513,146.84	1,000,000.00	---	80,000,000.00	185,000,000.00
Minneapolis	180,733,674.78	3,124,911,860.19	3,089,717,083.53	1,000,000.00	15,000,000.00	85,000,000.00	110,000,000.00
Kansas City	319,572,916.60	7,327,998,153.42	6,725,353,988.96	---	---	15,000,000.00	555,000,000.00
Dallas	394,465,076.41	9,550,047,146.07	9,290,643,757.75	1,000,000.00	10,000,000.00	---	160,000,000.00
San Francisco	1,124,232,376.84	17,007,463,478.79	16,294,981,639.04	5,000,000.00	---	---	750,000,000.00
<b>Total</b>	<b>6,372,587,296.12</b>	<b>160,258,856,503.54</b>	<b>160,258,856,503.54</b>	<b>99,000,000.00</b>	<b>182,000,000.00</b>	<b>3,875,000,000.00</b>	<b>3,875,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Sept. 30, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$24,359,878.60	---	---	\$15,640,121.40	\$368,725,046.10
New York	---	\$1,742,712,202.84	---	137,712,202.84	1,371,289,096.90
Philadelphia	---	129,753,347.49	---	84,753,347.49	357,036,962.58
Cleveland	---	227,229,650.21	---	22,229,650.21	576,855,851.49
Richmond	368,912,991.65	---	---	1,087,008.35	277,091,395.85
Atlanta	392,550,348.85	---	---	42,449,651.15	372,304,359.44
Chicago	---	398,227,753.34	\$171,772,246.66	---	999,315,115.27
St. Louis	102,375,565.59	---	---	2,624,434.41	230,689,593.05
Minneapolis	35,194,776.66	---	10,194,776.66	---	184,538,898.12
Kansas City	602,644,164.46	---	62,644,164.46	---	256,928,752.14
Dallas	259,403,388.32	---	99,403,388.32	---	304,061,688.09
San Francisco	712,481,839.75	---	---	37,518,160.25	1,156,750,537.09
<b>Total</b>	<b>2,497,922,953.88</b>	<b>2,497,922,953.88</b>	<b>344,014,576.10</b>	<b>344,014,576.10</b>	<b>6,455,587,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business Aug. 31, 1963	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business Sept. 30, 1963
Boston	\$433,000,000.00	---	---	\$433,000,000.00
New York	---	---	---	---
Philadelphia	\$425,000,000.00	---	---	425,000,000.00
Cleveland	580,000,000.00	---	---	580,000,000.00
Richmond	605,000,000.00	\$27,000,000.00	\$70,000,000.00	648,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	600,000,000.00	100,000,000.00	---	500,000,000.00
St. Louis	310,000,000.00	---	---	310,000,000.00
Minneapolis	130,000,000.00	15,000,000.00	---	115,000,000.00
Kansas City	285,000,000.00	---	---	285,000,000.00
Dallas	215,000,000.00	10,000,000.00	---	205,000,000.00
San Francisco	800,000,000.00	---	---	800,000,000.00
<b>Total</b>	<b>4,783,000,000.00</b>	<b>152,000,000.00</b>	<b>70,000,000.00</b>	<b>4,701,000,000.00</b>

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