



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

November 8, 1963

G.15(a)

Summary of transactions for month ended October 31, 1963

Federal Reserve Bank	Balance in fund at close of business September 30, 1963	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$368,725,046.10	\$8,947,188,046.85	\$8,596,324,907.98	---	\$15,000,000.00	\$35,000,000.00	\$300,000,000.00
New York	1,371,289,096.90	56,306,217,535.69	59,254,471,968.01	\$5,000,000.00	---	3,160,000,000.00	130,000,000.00
Philadelphia	357,036,962.58	8,018,092,484.99	7,872,500,006.53	---	---	120,000,000.00	175,000,000.00
Cleveland	576,855,851.49	13,102,006,079.65	13,015,607,487.92	---	---	210,000,000.00	185,000,000.00
Richmond	277,091,395.85	9,950,962,256.21	9,595,776,574.90	45,000,000.00	58,000,000.00	60,000,000.00	510,000,000.00
Atlanta	372,304,359.44	10,739,056,386.31	10,014,242,937.10	---	---	---	760,000,000.00
Chicago	999,315,115.27	24,583,141,163.48	24,967,501,757.64	5,000,000.00	---	540,000,000.00	250,000,000.00
St. Louis	230,689,593.05	7,569,803,961.75	7,618,755,912.54	---	---	100,000,000.00	110,000,000.00
Minneapolis	184,538,898.12	4,148,765,814.31	3,996,936,952.79	5,000,000.00	---	20,000,000.00	145,000,000.00
Kansas City	256,928,752.14	8,600,135,860.53	8,070,042,888.44	---	---	---	595,000,000.00
Dallas	304,061,688.09	11,279,421,122.70	11,271,107,188.48	1,000,000.00	---	60,000,000.00	200,000,000.00
San Francisco	1,156,750,537.09	18,797,515,004.82	17,769,037,134.96	---	---	80,000,000.00	1,025,000,000.00
Total	6,455,587,296.12	182,042,305,717.29	182,042,305,717.29	61,000,000.00	73,000,000.00	4,385,000,000.00	4,385,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$350,863,138.87	---	\$85,863,138.87	---	\$297,861,907.23
New York	---	\$2,948,254,432.32	81,745,567.68	---	1,284,543,529.22
Philadelphia	145,592,478.46	---	90,592,478.46	---	266,444,484.12
Cleveland	86,398,591.73	---	111,398,591.73	---	465,457,259.76
Richmond	355,185,681.31	---	---	\$94,814,318.69	384,905,714.54
Atlanta	724,813,449.21	---	---	35,186,550.79	407,490,910.23
Chicago	---	384,360,594.16	---	94,360,594.16	1,088,675,709.43
St. Louis	---	48,951,950.79	---	58,951,950.79	289,641,543.84
Minneapolis	151,828,861.52	---	26,828,861.52	---	152,710,036.60
Kansas City	530,092,972.09	---	---	64,907,027.91	321,835,780.05
Dallas	8,313,934.22	---	---	131,686,065.78	434,747,753.87
San Francisco	1,028,477,869.86	---	83,477,869.86	---	1,073,272,667.23
Total	3,381,566,977.27	3,381,566,977.27	479,906,508.12	479,906,508.12	6,467,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended October 31, 1963				
G.15(b) Federal Reserve Agent	Balance in fund at close of business September 30, 1963	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of Business October 31, 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	643,000,000.00	\$58,000,000.00	\$35,000,000.00	625,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	500,000,000.00	---	---	500,000,000.00
St. Louis	310,000,000.00	---	---	310,000,000.00
Minneapolis	115,000,000.00	---	4,000,000.00	119,000,000.00
Kansas City	285,000,000.00	---	---	285,000,000.00
Dallas	205,000,000.00	---	---	205,000,000.00
San Francisco	800,000,000.00	---	---	800,000,000.00
Total	4,701,000,000.00	58,000,000.00	39,000,000.00	4,682,000,000.00

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