



# FEDERAL RESERVE

statistical release

*Mrs. Pallas*

## INTERDISTRICT SETTLEMENT FUND

December 10, 1963

Summary of transactions for month ended November 30, 1963

Federal Reserve Bank	Balance in fund at close of business October 31, 1963	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$297,861,907.23	\$8,160,770,626.06	\$8,119,017,167.22	\$ 34,000,000.00	\$ 30,000,000.00	\$ 70,000,000.00	\$ 275,000,000.00
New York	1,284,543,529.22	47,839,087,892.48	49,299,107,583.09	15,000,000.00	---	1,545,000,000.00	125,000,000.00
Philadelphia	266,444,484.12	7,387,316,448.93	7,349,389,786.68	4,000,000.00	---	60,000,000.00	130,000,000.00
Cleveland	465,457,259.76	11,370,587,622.95	11,437,027,088.23	35,000,000.00	---	95,000,000.00	90,000,000.00
Richmond	384,905,714.54	8,682,304,853.17	8,261,980,271.51	40,000,000.00	40,000,000.00	75,000,000.00	475,000,000.00
Atlanta	407,490,910.23	9,459,136,249.33	8,986,709,020.85	5,000,000.00	---	60,000,000.00	525,000,000.00
Chicago	1,088,675,709.43	20,204,555,577.65	20,744,027,838.56	---	---	495,000,000.00	70,000,000.00
St. Louis	289,641,543.84	6,445,658,538.61	6,355,269,848.90	2,000,000.00	---	60,000,000.00	90,000,000.00
Minneapolis	152,710,036.60	3,337,837,187.80	3,272,762,127.86	---	---	---	70,000,000.00
Kansas City	321,835,780.05	7,631,277,275.51	7,340,215,170.75	1,500,000.00	18,000,000.00	45,000,000.00	395,000,000.00
Dallas	434,747,753.87	10,337,427,008.07	9,972,767,126.88	---	5,000,000.00	45,000,000.00	235,000,000.00
San Francisco	1,073,272,667.23	15,352,819,171.11	15,070,505,421.14	5,000,000.00	---	280,000,000.00	350,000,000.00
<b>Total</b>	<b>6,467,587,296.12</b>	<b>156,208,778,451.67</b>	<b>156,208,778,451.67</b>	<b>141,500,000.00</b>	<b>93,000,000.00</b>	<b>2,830,000,000.00</b>	<b>2,830,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1963
	Loss		Gain		
	Loss	Gain	Loss	Gain	
Boston	\$ 41,753,458.84	---	---	\$163,246,541.16	\$457,108,448.39
New York	---	\$1,460,019,690.61	---	40,019,690.61	1,309,563,219.83
Philadelphia	37,926,662.25	---	---	32,073,337.75	294,517,821.87
Cleveland	---	66,439,465.28	---	61,439,465.28	491,896,725.04
Richmond	420,324,581.66	---	\$20,324,581.66	---	364,581,132.88
Atlanta	472,427,228.48	---	7,427,228.48	---	395,063,681.75
Chicago	---	539,472,260.91	---	114,472,260.91	1,203,147,970.34
St. Louis	90,388,689.71	---	60,388,689.71	---	227,252,854.13
Minneapolis	65,075,059.94	---	---	4,924,940.06	157,634,976.66
Kansas City	291,062,104.76	---	---	58,937,895.24	397,273,675.29
Dallas	364,659,881.19	---	174,659,881.19	---	265,087,872.68
San Francisco	282,313,749.97	---	212,313,749.97	---	855,958,917.26
<b>Total</b>	<b>2,065,931,416.80</b>	<b>2,065,931,416.80</b>	<b>470,189,190.95</b>	<b>470,189,190.95</b>	<b>6,419,087,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business October 31, 1963	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business November 30, 1963
Boston	\$433,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00	\$433,000,000.00
New York	---	---	---	---
Philadelphia	425,000,000.00	---	---	425,000,000.00
Cleveland	580,000,000.00	---	30,000,000.00	610,000,000.00
Richmond	625,000,000.00	40,000,000.00	40,000,000.00	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	119,000,000.00	---	---	119,000,000.00
Kansas City	285,000,000.00	18,000,000.00	---	267,000,000.00
Dallas	205,000,000.00	5,000,000.00	---	200,000,000.00
San Francisco	800,000,000.00	---	---	800,000,000.00
<b>Total</b>	<b>4,682,000,000.00</b>	<b>93,000,000.00</b>	<b>100,000,000.00</b>	<b>4,689,000,000.00</b>

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