



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

January 14, 1964.

G.15(a)

Summary of transactions for month ended December 31, 1963

Federal Reserve Bank	Balance in fund at close of business November 30, 1963	Clearings		Withdrawals	Deposits	(U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$457,108,448.39	\$8,111,432,026.45	\$7,914,197,823.57	\$53,000,000.00	---	\$50,000,000.00	\$80,000,000.00
New York	1,309,563,219.83	55,424,836,212.44	58,113,739,194.59	75,000,000.00	---	2,385,000,000.00	70,000,000.00
Philadelphia	294,517,821.87	8,838,529,339.14	8,798,518,758.89	2,000,000.00	\$15,000,000.00	55,000,000.00	90,000,000.00
Cleveland	491,896,725.04	13,711,364,462.78	13,881,895,790.57	---	---	250,000,000.00	50,000,000.00
Richmond	364,581,132.88	10,492,327,524.25	9,853,042,507.09	10,000,000.00	---	---	505,000,000.00
Atlanta	395,063,681.75	10,962,845,702.69	10,171,918,654.24	30,000,000.00	70,000,000.00	---	720,000,000.00
Chicago	1,203,147,970.34	24,886,445,409.65	25,419,845,709.55	20,000,000.00	200,000,000.00	690,000,000.00	100,000,000.00
St. Louis	227,252,854.13	7,268,942,340.17	7,264,858,189.24	5,000,000.00	60,000,000.00	70,000,000.00	175,000,000.00
Minneapolis	157,634,976.66	3,687,229,189.57	3,612,914,197.20	1,000,000.00	---	10,000,000.00	90,000,000.00
Kansas City	397,273,675.29	8,448,570,301.46	7,884,055,256.73	13,000,000.00	5,000,000.00	---	490,000,000.00
Dallas	265,087,872.68	12,226,370,536.39	12,073,782,368.88	2,000,000.00	10,000,000.00	---	205,000,000.00
San Francisco	855,958,917.26	17,449,561,698.72	16,519,686,293.16	105,000,000.00	150,000,000.00	65,000,000.00	1,000,000,000.00
Total	6,419,087,296.12	181,508,454,743.71	181,508,454,743.71	316,000,000.00	510,000,000.00	3,575,000,000.00	3,575,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1963
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$197,234,202.88	---	\$167,234,202.88	---	\$236,874,245.51
New York	---	\$2,688,902,982.15	---	\$373,902,982.15	1,608,466,201.98
Philadelphia	40,010,580.25	---	5,010,580.25	---	302,507,241.62
Cleveland	---	170,531,327.79	29,468,672.21	---	462,428,052.83
Richmond	639,285,017.16	---	134,285,017.16	---	220,296,115.72
Atlanta	790,927,048.45	---	70,927,048.45	---	364,136,633.30
Chicago	---	533,400,299.90	56,599,700.10	---	1,326,548,270.24
St. Louis	4,084,150.93	---	---	100,915,849.07	383,168,703.20
Minneapolis	74,314,992.37	---	---	5,685,007.63	162,319,984.29
Kansas City	564,515,044.73	---	74,515,044.73	---	314,758,630.56
Dallas	152,588,167.51	---	---	52,411,832.49	325,499,705.17
San Francisco	929,875,405.56	---	---	5,124,594.44	906,083,511.70
Total	3,392,834,609.84	3,392,834,609.84	538,040,265.78	538,040,265.78	6,613,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business November 30, 1963	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business December 31, 1963
Boston	\$433,000,000.00	---	\$50,000,000.00	\$483,000,000.00
New York	---	---	---	---
Philadelphia	425,000,000.00	---	---	425,000,000.00
Cleveland	610,000,000.00	---	---	610,000,000.00
Richmond	625,000,000.00	---	---	625,000,000.00
Atlanta	400,000,000.00	\$60,000,000.00	25,000,000.00	365,000,000.00
Chicago	500,000,000.00	200,000,000.00	---	300,000,000.00
St. Louis	310,000,000.00	60,000,000.00	---	250,000,000.00
Minneapolis	119,000,000.00	---	1,000,000.00	120,000,000.00
Kansas City	267,000,000.00	5,000,000.00	10,000,000.00	272,000,000.00
Dallas	200,000,000.00	10,000,000.00	---	190,000,000.00
San Francisco	800,000,000.00	150,000,000.00	100,000,000.00	750,000,000.00
Total	4,689,000,000.00	485,000,000.00	186,000,000.00	4,390,000,000.00

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