



FEDERAL RESERVE

statistical release

Mrs. Pindles

INTERDISTRICT SETTLEMENT FUND

February 10, 1964

G.15(a)

Summary of transactions for month ended January 31, 1964

Federal Reserve Bank	Balance in fund at close of business December 31, 1963	<i>Clearings</i>		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$236,874,245.51	\$7,368,642,492.26	\$7,204,005,942.23	--	\$50,000,000.00	\$40,000,000.00	\$185,000,000.00
New York	1,608,466,201.98	54,671,092,954.94	56,540,404,416.39	\$5,000,000.00	--	2,000,000,000.00	35,000,000.00
Philadelphia	302,507,241.62	8,091,570,939.64	7,944,930,470.53	--	15,000,000.00	--	140,000,000.00
Cleveland	462,428,052.83	12,117,350,169.66	12,325,408,156.14	5,000,000.00	110,000,000.00	270,000,000.00	50,000,000.00
Richmond	220,296,115.72	10,051,769,339.24	9,724,251,093.41	20,000,000.00	40,000,000.00	--	465,000,000.00
Atlanta	364,136,633.30	10,945,483,542.67	10,509,881,106.49	--	--	--	475,000,000.00
Chicago	1,326,548,270.24	24,392,191,195.40	24,641,429,357.10	5,000,000.00	--	420,000,000.00	30,000,000.00
St. Louis	383,168,703.20	7,202,799,134.56	7,001,806,171.46	--	--	45,000,000.00	125,000,000.00
Minneapolis	162,319,984.29	3,510,673,661.58	3,438,216,646.55	--	--	--	105,000,000.00
Kansas City	314,758,630.56	8,253,477,239.63	7,895,154,258.40	--	--	--	410,000,000.00
Dallas	325,499,705.17	11,218,708,843.96	11,060,128,534.54	--	10,000,000.00	--	200,000,000.00
San Francisco	906,083,511.70	17,093,370,525.99	16,631,513,886.29	--	--	145,000,000.00	700,000,000.00
Total	6,613,087,296.12	174,917,130,039.53	174,917,130,039.53	35,000,000.00	225,000,000.00	2,920,000,000.00	2,920,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$164,636,550.03	--	19,636,550.03	--	267,237,695.48
New York	--	\$1,869,311,461.45	95,688,538.55	--	1,507,777,663.43
Philadelphia	146,640,469.11	--	6,640,469.11	--	310,866,772.51
Cleveland	--	208,057,986.48	11,942,013.52	--	555,486,039.31
Richmond	327,518,245.83	--	--	137,481,754.17	377,777,869.89
Atlanta	435,602,436.18	--	--	39,397,563.82	403,534,197.12
Chicago	--	249,238,161.70	140,761,838.30	--	1,180,786,431.94
St. Louis	200,992,963.10	--	120,992,963.10	--	262,175,740.10
Minneapolis	72,457,015.03	--	--	32,542,984.97	194,862,969.26
Kansas City	358,322,981.23	--	--	51,677,018.77	366,435,649.33
Dallas	158,580,309.42	--	--	41,419,690.58	376,919,395.75
San Francisco	461,856,639.70	--	--	93,143,360.30	999,226,872.00
Total	2,326,607,609.63	2,326,607,609.63	395,662,372.61	395,662,372.61	6,803,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended January 31, 1964

Federal Reserve Agent	Balance in fund at close of business December 31, 1963	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1964
Boston	\$483,000,000.00	\$50,000,000.00	--	\$433,000,000.00
New York	--	--	--	--
Philadelphia	425,000,000.00	--	--	425,000,000.00
Cleveland	610,000,000.00	110,000,000.00	--	500,000,000.00
Richmond	625,000,000.00	40,000,000.00	\$20,000,000.00	605,000,000.00
Atlanta	365,000,000.00	--	--	365,000,000.00
Chicago	300,000,000.00	--	--	300,000,000.00
St. Louis	250,000,000.00	--	--	250,000,000.00
Minneapolis	120,000,000.00	--	--	120,000,000.00
Kansas City	272,000,000.00	--	--	272,000,000.00
Dallas	190,000,000.00	10,000,000.00	--	180,000,000.00
San Francisco	750,000,000.00	--	--	750,000,000.00
Total	4,390,000,000.00	210,000,000.00	20,000,000.00	4,200,000,000.00

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