



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

March 17, 1964 - CORRECTED
~~March 12, 1964~~

Summary of transactions for month ended February 29, 1964

Federal Reserve Bank	Balance in fund at close of business January 31, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
		Boston	\$267,237,695.48			\$6,513,986,869.20	\$6,442,487,907.58
New York	1,507,777,663.43	45,161,329,640.40	46,823,321,891.17	\$55,000,000.00	----	1,575,000,000.00	440,000,000.00
Philadelphia	310,866,772.51	6,861,972,096.76	6,800,110,999.38	----	----	125,000,000.00	175,000,000.00
Cleveland	555,486,039.31	10,404,007,087.15	10,560,939,098.53	----	----	290,000,000.00	190,000,000.00
Richmond	377,777,869.89	8,918,467,932.82	8,503,366,874.03	10,000,000.00	----	100,000,000.00	415,000,000.00
Atlanta	403,534,197.12	9,190,403,266.69	8,880,288,354.28	----	25,000,000.00	40,000,000.00	345,000,000.00
Chicago	1,180,786,431.94	20,614,736,461.41	20,661,679,322.30	----	----	410,000,000.00	110,000,000.00
St. Louis	262,175,740.10	5,922,463,491.42	5,913,971,135.64	----	----	50,000,000.00	110,000,000.00
Minneapolis	194,862,969.26	2,714,912,202.01	2,645,032,163.04	----	8,000,000.00	30,000,000.00	70,000,000.00
Kansas City	366,435,649.33	7,069,435,525.19	6,634,498,085.93	----	20,000,000.00	20,000,000.00	420,000,000.00
Dallas	376,919,395.75	9,061,376,971.68	8,898,912,061.00	----	----	20,000,000.00	175,000,000.00
San Francisco	999,226,872.00	14,155,292,225.26	13,823,675,877.11	----	----	325,000,000.00	445,000,000.00
Total	6,803,087,296.12	146,588,283,769.99	146,588,283,769.99	65,000,000.00	63,000,000.00	3,065,000,000.00	3,065,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 29, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$71,498,961.62	----	----	\$18,501,038.38	\$295,738,733.86
New York	----	\$1,661,992,250.77	----	526,992,250.77	1,979,769,914.20
Philadelphia	61,861,097.38	----	\$11,861,097.38	----	299,005,675.13
Cleveland	----	156,932,011.38	----	56,932,011.38	612,418,050.69
Richmond	415,101,058.79	----	100,101,058.79	----	267,676,811.10
Atlanta	310,114,912.41	----	5,114,912.41	----	423,419,284.71
Chicago	----	46,942,860.89	253,057,139.11	----	927,729,292.83
St. Louis	8,492,355.78	----	----	51,507,644.22	313,683,384.32
Minneapolis	69,880,038.97	----	29,880,038.97	----	172,982,930.29
Kansas City	434,937,439.26	----	34,937,439.26	----	351,498,210.07
Dallas	162,364,910.68	----	7,364,910.68	----	369,554,485.07
San Francisco	331,616,348.15	----	211,616,348.15	----	787,610,523.85
Total	1,865,867,123.04	1,865,867,123.04	653,932,944.75	653,932,944.75	6,801,087,296.12

NOTE: Please substitute this sheet for the G.15(a) originally issued on March 12, 1964.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended February 29, 1964

Federal Reserve Agent	Balance in fund at close of business January 31, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business February 29, 1964
Boston	\$433,000,000.00	\$10,000,000.00	---	\$423,000,000.00
New York	---	---	---	---
Philadelphia	425,000,000.00	---	---	425,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	605,000,000.00	---	---	605,000,000.00
Atlanta	365,000,000.00	25,000,000.00	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	250,000,000.00	---	---	250,000,000.00
Minneapolis	120,000,000.00	8,000,000.00	---	112,000,000.00
Kansas City	272,000,000.00	---	---	272,000,000.00
Dallas	180,000,000.00	---	---	180,000,000.00
San Francisco	750,000,000.00	---	---	750,000,000.00
Total	4,200,000,000.00	43,000,000.00	---	4,157,000,000.00

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