



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

April 8, 1964

*Mrs. [unclear]*  
 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM  
 LIBRARY

G.15(a) Summary of transactions for month ended March 31, 1964

Federal Reserve Bank	Balance in fund at close of business February 29, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$295,738,733.86	\$7,123,886,242.15	\$6,926,584,910.24	---	---	\$60,000,000.00	\$230,000,000.00
New York	1,979,769,914.20	53,669,335,223.26	55,930,356,059.70	---	---	2,720,000,000.00	110,000,000.00
Philadelphia	299,005,675.13	7,706,335,025.21	7,636,246,900.61	\$2,000,000.00	---	80,000,000.00	180,000,000.00
Cleveland	612,418,050.69	11,871,330,775.93	11,934,203,038.96	2,000,000.00	---	190,000,000.00	40,000,000.00
Richmond	267,676,811.10	10,193,380,503.72	9,697,500,936.00	30,000,000.00	\$80,000,000.00	45,000,000.00	550,000,000.00
Atlanta	423,419,284.71	10,533,984,053.38	9,931,950,178.09	---	---	30,000,000.00	645,000,000.00
Chicago	927,729,292.83	26,408,914,118.30	27,195,488,659.86	---	---	590,000,000.00	145,000,000.00
St. Louis	313,683,384.32	6,707,475,456.31	6,554,976,768.42	---	20,000,000.00	75,000,000.00	180,000,000.00
Minneapolis	172,982,930.29	3,389,529,307.48	3,325,967,468.93	---	---	10,000,000.00	95,000,000.00
Kansas City	351,498,210.07	7,924,831,220.30	7,328,469,934.65	---	---	20,000,000.00	550,000,000.00
Dallas	369,554,485.07	10,494,999,803.00	10,192,865,007.53	---	---	---	275,000,000.00
San Francisco	787,610,523.85	18,722,668,947.60	18,092,060,813.65	5,000,000.00	15,000,000.00	55,000,000.00	875,000,000.00
<b>Total</b>	<b>6,801,087,296.12</b>	<b>174,746,670,676.64</b>	<b>174,746,670,676.64</b>	<b>39,000,000.00</b>	<b>115,000,000.00</b>	<b>3,875,000,000.00</b>	<b>3,875,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$197,301,331.91	---	\$27,301,331.91	---	\$268,437,401.95
New York	---	\$2,261,020,836.44	348,979,163.56	---	1,630,790,750.64
Philadelphia	70,088,124.60	---	---	\$29,911,875.40	326,917,550.53
Cleveland	---	62,872,263.03	87,127,736.97	---	523,290,313.72
Richmond	495,879,567.72	---	---	9,120,432.28	326,797,243.38
Atlanta	602,033,875.29	---	---	12,966,124.71	436,385,409.42
Chicago	---	786,574,541.56	---	341,574,541.56	1,269,303,834.39
St. Louis	152,498,687.89	---	47,498,687.89	---	286,184,696.43
Minneapolis	63,561,838.55	---	---	21,438,161.45	194,421,091.74
Kansas City	596,361,285.65	---	66,361,285.65	---	285,136,924.42
Dallas	302,134,795.47	---	27,134,795.47	---	342,419,689.60
San Francisco	630,608,133.95	---	---	189,391,866.05	987,002,389.90
<b>Total</b>	<b>3,110,467,641.03</b>	<b>3,110,467,641.03</b>	<b>604,403,001.45</b>	<b>604,403,001.45</b>	<b>6,877,087,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business February 29, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business March 31, 1964
Boston	\$423,000,000.00	---	---	\$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	\$80,000,000.00	\$30,000,000.00	555,000,000.00
Atlanta	340,000,000.00	---	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	250,000,000.00	---	---	250,000,000.00
Minneapolis	112,000,000.00	---	---	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	15,000,000.00	---	735,000,000.00
<b>Total</b>	<b>4,157,000,000.00</b>	<b>95,000,000.00</b>	<b>30,000,000.00</b>	<b>4,092,000,000.00</b>

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