



FEDERAL RESERVE

statistical release

Mr. Poellner

INTERDISTRICT SETTLEMENT FUND

May 6, 1964

G.15(a)

Summary of transactions for month ended April 30, 1964

Federal Reserve Bank	Balance in fund at close of business March 31, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$268,437,401.95	\$7,523,394,467.63	\$7,364,905,340.00	\$ 2,000,000.00	---	\$ 30,000,000.00	\$215,000,000.00
New York	1,630,790,750.64	58,333,987,741.84	60,200,730,906.34	5,000,000.00	---	2,300,000,000.00	650,000,000.00
Philadelphia	326,917,550.53	8,766,813,541.74	8,599,313,991.31	2,000,000.00	\$ 20,000,000.00	55,000,000.00	180,000,000.00
Cleveland	523,290,313.72	12,533,296,279.89	12,814,848,612.29	---	---	390,000,000.00	175,000,000.00
Richmond	326,797,243.38	10,412,325,668.40	10,144,365,979.87	30,000,000.00	---	50,000,000.00	415,000,000.00
Atlanta	436,385,409.42	10,677,391,795.56	10,391,628,500.92	---	25,000,000.00	140,000,000.00	360,000,000.00
Chicago	1,269,303,834.39	27,262,465,019.31	26,883,479,300.30	---	---	385,000,000.00	510,000,000.00
St. Louis	286,184,696.43	6,964,395,557.39	6,890,559,301.76	10,000,000.00	---	90,000,000.00	155,000,000.00
Minneapolis	194,421,091.74	3,338,809,361.26	3,248,189,809.79	---	---	50,000,000.00	120,000,000.00
Kansas City	285,136,924.42	8,092,761,250.95	7,798,460,165.56	---	---	10,000,000.00	330,000,000.00
Dallas	342,419,689.60	10,900,089,322.41	11,022,221,931.87	1,000,000.00	---	180,000,000.00	140,000,000.00
San Francisco	987,002,389.90	21,565,588,580.46	21,012,614,746.83	---	---	260,000,000.00	690,000,000.00
Total	6,877,087,296.12	186,371,318,586.84	186,371,318,586.84	50,000,000.00	45,000,000.00	3,940,000,000.00	3,940,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$158,489,127.63	---	---	\$26,510,872.37	\$292,948,274.32
New York	---	\$1,866,743,164.50	---	216,743,164.50	1,842,533,915.14
Philadelphia	167,499,550.43	---	\$42,499,550.43	---	302,418,000.10
Cleveland	---	281,552,332.40	---	66,552,332.40	589,842,646.12
Richmond	267,959,688.53	---	---	97,040,311.47	393,837,554.85
Atlanta	285,763,294.64	---	65,763,294.64	---	395,622,114.78
Chicago	378,985,719.01	---	253,985,719.01	---	1,015,318,115.38
St. Louis	73,836,255.63	---	8,836,255.63	---	267,348,440.80
Minneapolis	90,619,551.47	---	20,619,551.47	---	173,801,540.27
Kansas City	294,301,085.39	---	---	25,698,914.61	310,835,839.03
Dallas	---	122,132,609.46	---	82,132,609.46	423,552,299.06
San Francisco	552,973,833.63	---	122,973,833.63	---	864,028,556.27
Total	2,270,428,106.36	2,270,428,106.36	514,678,204.81	514,678,204.81	6,872,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended April 30, 1964

Federal Reserve Agent	Balance in fund at close of business March 31, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business April 30, 1964
Boston	\$423,000,000.00	---	---	\$423,000,000.00
New York	---	---	---	---
Philadelphia	425,000,000.00	\$20,000,000.00	---	405,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	555,000,000.00	---	\$20,000,000.00	575,000,000.00
Atlanta	340,000,000.00	---	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	250,000,000.00	---	10,000,000.00	260,000,000.00
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	735,000,000.00	---	---	735,000,000.00
Total	4,092,000,000.00	20,000,000.00	30,000,000.00	4,102,000,000.00

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