



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

June 5, 1964

G.15(a)

Summary of transactions for month ended May 31, 1964

Federal Reserve Bank	Balance in fund at close of business April 30, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$292,948,274.32	\$6,947,654,700.66	\$6,911,632,402.40	\$ 2,000,000.00	-- --	\$160,000,000.00	\$160,000,000.00
New York	1,342,533,915.14	50,700,737,148.89	52,257,890,426.16	5,000,000.00	-- --	2,165,000,000.00	120,000,000.00
Philadelphia	302,418,000.10	8,052,335,939.21	8,005,678,524.92	2,000,000.00	-- --	60,000,000.00	130,000,000.00
Cleveland	539,842,646.12	11,897,888,196.78	11,993,470,095.33	2,000,000.00	-- --	195,000,000.00	150,000,000.00
Richmond	393,837,554.85	9,904,756,635.12	9,492,486,346.92	50,000,000.00	\$50,000,000.00	30,000,000.00	425,000,000.00
Atlanta	395,622,114.78	10,355,654,137.67	9,974,713,071.35	---	---	20,000,000.00	460,000,000.00
Chicago	1,015,318,115.33	22,975,128,897.00	23,185,736,280.86	---	---	260,000,000.00	170,000,000.00
St. Louis	267,348,440.30	6,636,349,039.26	6,540,924,379.89	---	---	40,000,000.00	170,000,000.00
Minneapolis	173,801,540.27	3,038,656,459.58	2,975,099,768.91	---	---	25,000,000.00	95,000,000.00
Kansas City	310,835,839.03	7,381,112,546.43	7,063,778,747.84	---	---	---	375,000,000.00
Dallas	423,552,299.06	10,099,801,723.78	9,816,529,820.00	---	---	---	280,000,000.00
San Francisco	864,028,556.27	17,445,595,155.32	17,217,730,715.12	5,000,000.00	---	70,000,000.00	490,000,000.00
Total	6,872,087,296.12	165,435,670,579.70	165,435,670,579.70	66,000,000.00	50,000,000.00	3,025,000,000.00	3,025,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$36,022,298.26	---	\$36,022,298.26	---	\$254,925,976.06
New York	---	\$1,557,153,277.27	487,846,722.73	---	1,349,687,192.41
Philadelphia	46,657,414.29	---	---	\$23,342,585.71	323,760,585.81
Cleveland	---	95,581,898.55	---	50,581,898.55	638,424,544.67
Richmond	412,270,288.20	---	17,270,288.20	---	376,567,266.65
Atlanta	380,941,066.32	---	---	59,058,933.68	454,681,048.46
Chicago	---	210,607,383.86	---	120,607,383.86	1,135,925,499.24
St. Louis	95,424,659.37	---	---	34,575,340.63	301,923,781.43
Minneapolis	63,556,690.67	---	---	6,443,309.33	180,244,849.60
Kansas City	317,333,798.59	---	---	57,666,201.41	368,502,040.44
Dallas	283,271,903.78	---	3,271,903.78	---	420,280,395.28
San Francisco	227,864,440.20	---	---	192,135,559.80	1,051,164,116.07
Total	1,863,342,559.68	1,863,342,559.68	544,411,212.97	544,411,212.97	6,856,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)	Summary of transactions for month ended May 31, 1964			
	Balance in fund at close of business April 30, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business May 31, 1964
Boston	\$423,000,000.00	---	---	\$423,000,000.00
New York	---	---	---	---
Philadelphia	405,000,000.00	---	---	405,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	575,000,000.00	\$50,000,000.00	\$40,000,000.00	565,000,000.00
Atlanta	340,000,000.00	---	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	260,000,000.00	---	---	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	4,102,000,000.00	50,000,000.00	40,000,000.00	4,092,000,000.00

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