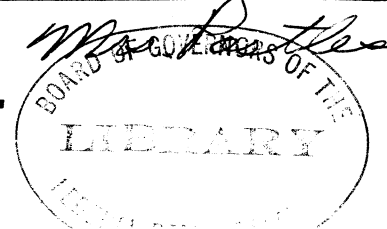




FEDERAL RESERVE

statistical release



INTERDISTRICT SETTLEMENT FUND

July 14, 1964

G.15(a)

Summary of transactions for month ended June 30, 1964

Federal Reserve Bank	Balance in fund at close of business May 31, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$254,925,976.06	\$6,997,798,085.50	\$6,888,291,261.88	\$ 2,000,000.00	---	\$65,000,000.00	\$200,000,000.00
New York	1,349,687,192.41	52,699,198,592.81	55,588,213,130.65	10,000,000.00	---	2,620,000,000.00	30,000,000.00
Philadelphia	323,760,585.81	7,510,719,696.80	7,502,529,756.50	2,000,000.00	---	130,000,000.00	170,000,000.00
Cleveland	638,424,544.67	12,216,528,225.69	12,167,440,553.82	2,000,000.00	---	190,000,000.00	120,000,000.00
Richmond	376,567,266.65	10,369,465,507.91	9,904,830,758.18	---	---	80,000,000.00	530,000,000.00
Atlanta	454,681,048.46	11,375,789,274.52	10,765,250,510.59	5,000,000.00	---	40,000,000.00	630,000,000.00
Chicago	1,135,925,499.24	23,963,940,856.74	24,351,981,749.13	5,000,000.00	---	400,000,000.00	160,000,000.00
St. Louis	301,923,781.43	7,193,518,786.85	6,899,361,885.08	1,000,000.00	---	70,000,000.00	320,000,000.00
Minneapolis	180,244,849.60	3,701,505,317.55	3,585,767,086.42	1,000,000.00	---	20,000,000.00	80,000,000.00
Kansas City	368,502,040.44	8,403,093,467.05	7,996,791,320.69	3,000,000.00	---	---	345,000,000.00
Dallas	420,280,395.28	10,577,498,604.02	10,225,076,090.66	1,000,000.00	---	---	220,000,000.00
San Francisco	1,051,164,116.07	17,246,209,133.51	16,379,731,445.35	5,000,000.00	25,000,000.00	20,000,000.00	830,000,000.00
Total	6,856,087,296.12	172,255,265,548.95	172,255,265,548.95	37,000,000.00	25,000,000.00	3,635,000,000.00	3,635,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$109,506,823.62	---	---	\$25,493,176.38	\$278,419,152.44
New York	---	\$2,889,014,537.84	---	299,014,537.84	1,638,701,730.25
Philadelphia	8,189,940.30	---	---	31,810,059.70	353,570,645.51
Cleveland	49,087,671.87	---	\$119,087,671.87	---	517,336,872.80
Richmond	464,634,749.73	---	14,634,749.73	---	361,932,516.92
Atlanta	610,538,763.93	---	20,538,763.93	---	429,142,284.53
Chicago	---	388,040,892.39	---	148,040,892.39	1,278,966,391.63
St. Louis	294,156,901.77	---	44,156,901.77	---	256,766,879.66
Minneapolis	115,738,231.13	---	55,738,231.13	---	123,506,618.47
Kansas City	406,302,146.36	---	61,302,146.36	---	304,199,894.08
Dallas	352,422,513.36	---	132,422,513.36	---	286,857,881.92
San Francisco	866,477,688.16	---	56,477,688.16	---	1,014,686,427.91
Total	3,277,055,430.23	3,277,055,430.23	504,358,666.31	504,358,666.31	6,844,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended June 30, 1964

G.15(b)	Balance in fund at close of business May 31, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business June 30, 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	565,000,000.00	---	---	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	4,092,000,000.00	---	---	4,092,000,000.00

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