



FEDERAL RESERVE

statistical release

Mrs. Postles

INTERDISTRICT SETTLEMENT FUND

August 13, 1964

G.15(a)

Summary of transactions for month ended July 31, 1964

Federal Reserve Bank	Balance in fund at close of business June 30, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$278,419,152.44	\$8,147,518,077.35	\$8,073,620,045.65	\$2,000,000.00	---	\$80,000,000.00	\$190,000,000.00
New York	1,638,701,730.25	61,167,714,033.47	64,156,656,347.56	5,000,000.00	---	3,580,000,000.00	525,000,000.00
Philadelphia	353,570,645.51	8,764,764,718.68	8,605,798,431.32	22,000,000.00	---	80,000,000.00	250,000,000.00
Cleveland	517,336,872.80	13,624,699,482.07	13,922,630,359.73	4,000,000.00	---	225,000,000.00	90,000,000.00
Richmond	361,932,516.92	11,238,909,618.30	10,632,568,546.45	65,000,000.00	---	70,000,000.00	690,000,000.00
Atlanta	429,142,284.53	12,216,916,451.10	11,633,328,385.19	---	---	---	590,000,000.00
Chicago	1,278,966,391.63	26,839,656,287.28	26,537,832,404.61	10,000,000.00	---	130,000,000.00	170,000,000.00
St. Louis	256,766,879.66	7,767,197,255.75	7,648,676,029.56	1,000,000.00	---	90,000,000.00	205,000,000.00
Minneapolis	123,506,618.47	4,454,560,071.98	4,423,483,613.61	---	---	45,000,000.00	125,000,000.00
Kansas City	304,199,894.08	9,044,204,525.33	8,582,212,602.09	5,000,000.00	---	10,000,000.00	490,000,000.00
Dallas	286,857,881.92	11,197,167,529.55	11,102,763,739.73	3,000,000.00	---	65,000,000.00	265,000,000.00
San Francisco	1,014,686,427.91	18,476,522,506.20	17,620,260,051.56	5,000,000.00	\$20,000,000.00	170,000,000.00	955,000,000.00
Total	6,844,087,296.12	192,939,830,557.06	192,939,830,557.06	122,000,000.00	20,000,000.00	4,545,000,000.00	4,545,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$73,898,031.70	---	---	\$36,101,968.30	\$312,521,120.74
New York	---	\$2,988,942,314.09	\$66,057,685.91	---	1,567,644,044.34
Philadelphia	158,966,287.36	---	---	11,033,712.64	342,604,358.15
Cleveland	---	297,930,877.66	---	162,930,877.66	676,267,750.46
Richmond	606,341,071.85	---	---	13,658,928.15	310,591,445.07
Atlanta	583,588,065.91	---	---	6,411,934.09	435,554,218.62
Chicago	301,823,882.67	---	261,823,882.67	---	1,007,142,508.96
St. Louis	118,521,226.19	---	3,521,226.19	---	252,245,653.47
Minneapolis	31,076,458.37	---	---	48,923,541.63	172,430,160.10
Kansas City	461,991,923.24	---	---	18,008,076.76	317,207,970.84
Dallas	94,403,789.82	---	---	105,596,210.18	389,454,092.10
San Francisco	856,262,454.64	---	71,262,454.64	---	958,423,973.27
Total	3,286,873,191.75	3,286,873,191.75	402,665,249.41	402,665,249.41	6,742,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business June 30, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 1964
Boston	\$423,000,000.00	---	---	\$423,000,000.00
New York	---	---	---	---
Philadelphia	405,000,000.00	---	\$20,000,000.00	425,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	565,000,000.00	---	55,000,000.00	620,000,000.00
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	---	5,000,000.00	277,000,000.00
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	---	80,000,000.00	4,172,000,000.00

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