



FEDERAL RESERVE

statistical release

Mr. Burgess

INTERDISTRICT SETTLEMENT FUND

September 10, 1964

Summary of transactions for month ended August 31, 1964

Bank	Balance in fund at close of business July 31, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$312,521,120.74	\$6,391,324,343.77	\$6,354,098,967.03	---	---	\$40,000,000.00	\$90,000,000.00
New York	1,567,644,044.34	51,087,723,983.59	53,131,531,486.67	\$5,000,000.00	---	2,020,000,000.00	---
Philadelphia	342,604,358.15	7,872,183,984.80	7,777,930,393.85	---	---	90,000,000.00	130,000,000.00
Cleveland	676,267,750.46	11,890,379,459.44	11,807,255,432.97	2,000,000.00	---	200,000,000.00	90,000,000.00
Richmond	310,591,445.07	10,345,166,152.24	9,875,835,283.70	10,000,000.00	\$40,000,000.00	50,000,000.00	510,000,000.00
Atlanta	435,554,218.62	10,904,401,983.68	10,345,482,199.94	5,000,000.00	20,000,000.00	---	560,000,000.00
Chicago	1,007,142,508.96	23,215,646,542.25	23,668,304,815.10	---	---	600,000,000.00	325,000,000.00
St. Louis	252,245,653.47	6,444,781,654.64	6,340,056,774.43	10,000,000.00	---	55,000,000.00	190,000,000.00
Minneapolis	172,430,160.10	3,551,297,477.50	3,476,042,973.80	1,000,000.00	---	---	110,000,000.00
Kansas City	317,207,970.84	8,455,447,933.10	7,616,154,611.76	---	5,000,000.00	---	780,000,000.00
Dallas	389,454,092.10	10,570,372,151.74	10,277,901,879.32	---	---	30,000,000.00	230,000,000.00
San Francisco	958,423,973.27	17,706,028,205.41	17,764,159,053.59	---	---	230,000,000.00	300,000,000.00
Total	6,742,087,296.12	168,434,753,872.16	168,434,753,872.16	33,000,000.00	65,000,000.00	3,315,000,000.00	3,315,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$37,225,376.74	---	---	\$12,774,623.26	\$325,295,744.00
New York	---	\$2,043,807,503.08	---	23,807,503.08	1,586,451,547.42
Philadelphia	94,253,590.95	---	\$ 54,253,590.95	---	288,350,767.20
Cleveland	83,124,026.47	---	193,124,026.47	---	481,143,723.99
Richmond	469,330,868.54	---	9,330,868.54	---	331,260,576.53
Atlanta	558,919,783.74	---	---	1,080,216.26	451,634,434.83
Chicago	---	452,658,272.85	---	177,658,272.85	1,184,800,781.81
St. Louis	104,724,880.21	---	---	30,275,119.79	272,520,773.26
Minneapolis	75,254,503.70	---	---	34,745,496.30	206,175,656.40
Kansas City	839,293,321.34	---	59,293,321.34	---	262,914,649.50
Dallas	292,470,272.42	---	92,470,272.42	---	296,983,819.68
San Francisco	---	58,130,848.18	---	128,130,848.18	1,086,554,821.45
Total	2,554,596,624.11	2,554,596,624.11	408,472,079.72	408,472,079.72	6,774,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended August 31, 1964

Federal Reserve Agent	Balance in fund at close of business July 31, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business August 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	620,000,000.00	\$40,000,000.00	---	580,000,000.00
Atlanta	340,000,000.00	---	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	260,000,000.00	---	\$10,000,000.00	270,000,000.00
Minneapolis	112,000,000.00	---	---	112,000,000.00
Kansas City	277,000,000.00	5,000,000.00	---	272,000,000.00
Dallas	180,000,000.00	---	---	180,000,000.00
San Francisco	735,000,000.00	---	---	735,000,000.00
Total	4,172,000,000.00	45,000,000.00	10,000,000.00	4,137,000,000.00

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