



# FEDERAL RESERVE

statistical release

Library Periodical Room

## INTERDISTRICT SETTLEMENT FUND

October 13, 1964

G.15(a)

Summary of transactions for month ended September 30, 1964

Federal Reserve Bank	Balance in fund at close of business August 31, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$325,295,744.00	\$7,560,229,138.70	\$7,468,752,709.54	\$2,000,000.00	\$12,000,000.00	\$50,000,000.00	\$150,000,000.00
New York	1,586,451,547.42	53,384,712,780.80	54,865,937,889.28	5,000,000.00	---	2,485,000,000.00	590,000,000.00
Philadelphia	288,350,767.20	8,002,321,512.91	7,929,857,925.67	4,000,000.00	---	100,000,000.00	170,000,000.00
Cleveland	481,143,723.99	13,117,162,933.95	13,639,494,015.78	15,000,000.00	---	315,000,000.00	60,000,000.00
Richmond	331,260,576.53	10,659,651,431.46	10,264,079,363.92	15,000,000.00	---	70,000,000.00	575,000,000.00
Atlanta	451,634,434.88	11,022,041,046.14	10,499,224,169.23	---	---	20,000,000.00	495,000,000.00
Chicago	1,184,800,781.81	22,492,849,766.28	23,272,802,042.75	5,000,000.00	---	930,000,000.00	125,000,000.00
St. Louis	272,520,773.26	7,302,757,250.32	7,162,031,572.58	1,000,000.00	15,000,000.00	110,000,000.00	270,000,000.00
Minneapolis	206,175,656.40	3,304,612,480.69	3,172,183,860.52	---	---	25,000,000.00	115,000,000.00
Kansas City	262,914,649.50	8,192,042,711.11	7,624,663,184.74	3,000,000.00	47,000,000.00	20,000,000.00	640,000,000.00
Dallas	296,983,819.68	11,258,920,499.00	11,117,323,501.34	1,000,000.00	---	70,000,000.00	270,000,000.00
San Francisco	1,086,554,821.45	16,335,852,151.82	15,616,803,467.83	5,000,000.00	---	80,000,000.00	815,000,000.00
<b>Total</b>	<b>6,774,087,296.12</b>	<b>172,633,153,703.18</b>	<b>172,633,153,703.18</b>	<b>56,000,000.00</b>	<b>74,000,000.00</b>	<b>4,275,000,000.00</b>	<b>4,275,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$91,476,429.16	---	---	\$8,523,570.84	\$343,819,314.84
New York	---	\$1,481,225,108.48	\$413,774,891.52	---	1,167,676,655.90
Philadelphia	72,463,587.24	---	2,463,587.24	---	281,887,179.96
Cleveland	---	522,331,081.83	---	267,331,081.83	733,474,805.82
Richmond	395,572,067.54	---	---	109,427,932.46	425,688,508.99
Atlanta	522,816,876.91	---	47,816,876.91	---	403,817,557.97
Chicago	---	779,952,276.47	25,047,723.53	---	1,154,753,058.28
St. Louis	140,725,677.74	---	---	19,274,322.26	305,795,095.52
Minneapolis	132,428,620.17	---	42,428,620.17	---	163,747,036.23
Kansas City	567,379,526.37	---	---	52,620,473.63	359,535,123.13
Dallas	141,596,997.66	---	---	58,403,002.34	354,386,822.02
San Francisco	719,048,683.99	---	---	15,951,316.01	1,097,506,137.46
<b>Total</b>	<b>2,783,508,466.78</b>	<b>2,783,508,466.78</b>	<b>531,531,699.37</b>	<b>531,531,699.37</b>	<b>6,792,087,296.12</b>

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended September 30, 1964

G.15(b)

Federal Reserve Agent	Balance in fund at close of business August 31, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 1964
Boston	\$423,000,000.00	\$12,000,000.00	---	\$411,000,000.00
New York	---	---	---	---
Philadelphia	425,000,000.00	---	---	425,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	580,000,000.00	---	\$15,000,000.00	595,000,000.00
Atlanta	340,000,000.00	---	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	270,000,000.00	---	---	270,000,000.00
Minneapolis	112,000,000.00	---	---	112,000,000.00
Kansas City	272,000,000.00	47,000,000.00	---	225,000,000.00
Dallas	180,000,000.00	---	---	180,000,000.00
San Francisco	735,000,000.00	---	---	735,000,000.00
<b>Total</b>	<b>4,137,000,000.00</b>	<b>59,000,000.00</b>	<b>15,000,000.00</b>	<b>4,093,000,000.00</b>

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