



FEDERAL RESERVE

statistical release

Mr. Washington

INTERDISTRICT SETTLEMENT FUND

November 13, 1964

G.15(a)

Summary of transactions for month ended October 31, 1964

Federal Reserve Bank	Balance in fund at close of business September 30, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$343,819,314.84	\$8,036,942,854.73	\$7,760,781,898.31	\$4,000,000.00	\$11,000,000.00	\$40,000,000.00	\$290,000,000.00
New York	1,167,676,655.90	57,435,624,949.48	60,203,004,624.75	5,000,000.00	---	2,615,000,000.00	20,000,000.00
Philadelphia	281,887,179.96	8,895,042,713.44	8,670,671,199.52	2,000,000.00	---	60,000,000.00	230,000,000.00
Cleveland	733,474,805.82	13,388,962,517.85	13,389,533,939.33	---	---	250,000,000.00	45,000,000.00
Richmond	425,688,508.99	10,924,605,822.66	10,320,720,051.91	10,000,000.00	20,000,000.00	30,000,000.00	560,000,000.00
Atlanta	403,817,557.97	11,022,147,799.84	10,323,541,109.91	---	---	---	730,000,000.00
Chicago	1,154,753,058.28	25,819,196,224.64	26,252,178,886.75	5,000,000.00	---	375,000,000.00	100,000,000.00
St. Louis	305,795,095.52	7,576,770,721.69	7,510,672,873.51	---	---	70,000,000.00	90,000,000.00
Minneapolis	163,747,036.23	3,930,133,366.87	3,869,595,342.71	1,000,000.00	---	40,000,000.00	125,000,000.00
Kansas City	359,535,123.13	8,533,598,807.03	8,006,317,231.72	3,000,000.00	---	---	550,000,000.00
Dallas	354,386,822.02	11,511,170,897.47	11,394,643,081.31	1,000,000.00	---	90,000,000.00	200,000,000.00
San Francisco	1,097,506,137.46	18,947,923,347.66	18,320,459,783.63	5,000,000.00	---	50,000,000.00	680,000,000.00
Total	6,792,087,296.12	186,022,120,023.36	186,022,120,023.36	36,000,000.00	31,000,000.00	3,620,000,000.00	3,620,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$276,160,956.42	---	\$26,160,956.42	---	\$324,658,358.42
New York	---	\$2,767,379,675.27	---	\$172,379,675.27	1,335,056,331.17
Philadelphia	224,371,513.92	---	54,371,513.92	---	225,515,666.04
Cleveland	---	571,421.48	204,428,578.52	---	529,046,227.30
Richmond	603,885,770.75	---	73,885,770.75	---	361,802,738.24
Atlanta	698,606,689.93	---	---	31,393,310.07	435,210,868.04
Chicago	---	432,982,662.11	---	157,982,662.11	1,307,735,720.39
St. Louis	66,097,848.18	---	46,097,848.18	---	259,697,247.34
Minneapolis	60,538,024.16	---	---	24,461,975.84	187,209,012.07
Kansas City	527,281,575.31	---	---	22,718,424.69	379,253,547.82
Dallas	116,527,816.16	---	6,527,816.16	---	346,859,005.86
San Francisco	627,463,564.03	---	---	2,536,435.97	1,095,042,573.43
Total	3,200,933,758.86	3,200,933,758.86	411,472,483.95	411,472,483.95	6,787,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended October 31, 1964

	Balance in fund at close of business September 30, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business October 31, 1964
Boston	\$411,000,000.00	\$11,000,000.00	---	\$400,000,000.00
New York	---	---	---	---
Philadelphia	425,000,000.00	---	---	425,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	595,000,000.00	---	---	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	225,000,000.00	---	---	225,000,000.00
Dallas	180,000,000.00	---	---	180,000,000.00
San Francisco	- 735,000,000.00	---	---	735,000,000.00
Total	4,093,000,000.00	11,000,000.00	---	4,082,000,000.00

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