



# FEDERAL RESERVE

statistical release

*Mr. Washington*

## INTERDISTRICT SETTLEMENT FUND

December 14, 1964

G.15(a)

Summary of transactions for month ended November 30, 1964

Federal Reserve Bank	Balance in fund at close of business October 31, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,335,056,331.17	51,080,395,605.29	53,124,133,189.50	90,000,000.00	---	2,530,000,000.00	375,000,000.00
Philadelphia	225,515,666.04	8,015,142,481.61	7,913,732,541.06	27,000,000.00	---	110,000,000.00	230,000,000.00
Cleveland	529,046,227.30	12,181,476,728.85	12,249,934,645.07	---	---	205,000,000.00	220,000,000.00
Richmond	361,802,738.24	10,142,691,892.76	9,499,777,848.57	30,000,000.00	---	30,000,000.00	585,000,000.00
Atlanta	435,210,868.04	10,382,095,326.48	9,841,574,769.67	5,000,000.00	---	30,000,000.00	660,000,000.00
Chicago	1,307,735,720.39	22,832,225,593.53	22,757,197,766.59	10,000,000.00	---	285,000,000.00	120,000,000.00
St. Louis	259,697,247.34	7,518,533,678.72	7,360,348,036.83	13,000,000.00	---	100,000,000.00	250,000,000.00
Minneapolis	187,209,012.07	3,661,591,933.45	3,559,922,098.15	1,000,000.00	---	65,000,000.00	175,000,000.00
Kansas City	379,253,547.82	8,089,781,390.71	7,671,023,330.35	---	---	20,000,000.00	400,000,000.00
Dallas	346,859,005.86	10,038,558,062.19	9,940,492,558.78	2,000,000.00	---	50,000,000.00	180,000,000.00
San Francisco	1,095,042,573.43	15,301,991,620.78	15,534,830,627.21	5,000,000.00	---	405,000,000.00	455,000,000.00
<b>Total</b>	<b>6,787,087,296.12</b>	<b>167,087,856,475.02</b>	<b>167,087,856,475.02</b>	<b>195,000,000.00</b>	<b>---</b>	<b>3,925,000,000.00</b>	<b>3,925,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$208,483,097.41	---	\$28,483,097.41	---	\$284,175,261.01
New York	---	2,043,737,584.21	111,262,415.79	---	1,133,793,915.38
Philadelphia	101,409,940.55	---	---	18,590,059.45	217,105,725.49
Cleveland	---	68,457,916.22	---	83,457,916.22	612,504,143.52
Richmond	642,914,044.19	---	87,914,044.19	---	243,888,694.05
Atlanta	540,520,556.81	---	---	89,479,443.19	519,690,311.23
Chicago	75,027,826.94	---	240,027,826.94	---	1,057,707,893.45
St. Louis	158,185,641.89	---	8,185,641.89	---	238,511,605.45
Minneapolis	101,669,835.30	---	---	8,330,164.70	194,539,176.77
Kansas City	418,758,060.36	---	38,758,060.36	---	340,495,487.46
Dallas	98,065,503.41	---	---	31,934,496.59	376,793,502.45
San Francisco	---	232,839,006.43	---	282,839,006.43	1,372,881,579.86
<b>Total</b>	<b>2,345,034,506.86</b>	<b>2,345,034,506.86</b>	<b>514,631,086.58</b>	<b>514,631,086.58</b>	<b>6,592,087,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended November 30, 1964

Federal Reserve Agent	Balance in fund at close of business October 31, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business November 30, 1964
Boston	\$400,000,000.00	---	\$10,000,000.00	\$410,000,000.00
New York	---	---	---	---
Philadelphia	425,000,000.00	---	25,000,000.00	450,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	595,000,000.00	---	20,000,000.00	615,000,000.00
Atlanta	340,000,000.00	---	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	270,000,000.00	---	10,000,000.00	280,000,000.00
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
<b>Total</b>	<b>4,082,000,000.00</b>	<b>---</b>	<b>65,000,000.00</b>	<b>4,147,000,000.00</b>

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