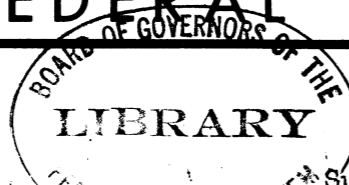




FEDERAL RESERVE

statistical release

M. Washington



INTERDISTRICT SETTLEMENT FUND

January 13, 1965

G.15(a)

Summary of transactions for month ended December 31, 1964

Federal Reserve Bank	Balance in fund at close of business November 30, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,133,793,915.38	69,669,357,314.87	71,533,344,481.88	5,000,000.00	---	2,240,000,000.00	320,000,000.00
Philadelphia	217,105,725.49	10,079,810,811.38	10,166,394,654.54	14,000,000.00	\$10,000,000.00	200,000,000.00	210,000,000.00
Cleveland	612,504,143.52	15,053,876,925.13	15,459,227,990.05	1,000,000.00	---	370,000,000.00	---
Richmond	243,888,694.05	11,806,017,871.02	11,362,638,412.05	10,000,000.00	---	40,000,000.00	530,000,000.00
Atlanta	519,690,311.23	12,966,324,205.54	12,194,140,774.65	5,000,000.00	---	20,000,000.00	670,000,000.00
Chicago	1,057,707,893.45	28,941,345,974.41	29,510,637,246.36	10,000,000.00	---	660,000,000.00	150,000,000.00
St. Louis	238,511,605.45	8,681,220,896.32	8,566,938,147.02	1,000,000.00	---	90,000,000.00	260,000,000.00
Minneapolis	194,539,176.77	3,947,212,327.35	3,833,358,643.24	1,000,000.00	---	---	90,000,000.00
Kansas City	340,495,487.46	10,273,835,802.47	9,913,428,325.52	3,000,000.00	---	20,000,000.00	380,000,000.00
Dallas	376,793,502.45	12,768,327,334.58	12,640,089,508.11	1,000,000.00	---	---	220,000,000.00
San Francisco	1,372,881,579.86	21,194,135,066.79	20,222,642,741.82	5,000,000.00	---	90,000,000.00	890,000,000.00
Total	6,592,087,296.12	213,844,671,648.98	213,844,671,648.98	70,000,000.00	10,000,000.00	3,810,000,000.00	3,810,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1964
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$21,376,395.38	---	\$11,376,395.38	---	\$258,798,865.63
New York	---	\$1,863,987,167.01	56,012,832.99	---	1,072,781,082.39
Philadelphia	---	86,583,843.16	---	96,583,843.16	309,689,568.65
Cleveland	---	405,351,064.92	---	35,351,064.92	646,855,208.44
Richmond	443,379,458.97	---	---	46,620,541.03	280,509,235.08
Atlanta	772,183,430.89	---	122,183,430.89	---	392,506,880.34
Chicago	---	569,291,271.95	---	59,291,271.95	1,106,999,165.40
St. Louis	114,282,749.30	---	---	55,717,250.70	293,228,856.15
Minneapolis	113,853,684.11	---	23,853,684.11	---	169,685,492.66
Kansas City	360,407,476.95	---	407,476.95	---	337,088,010.51
Dallas	128,237,826.47	---	---	91,762,173.53	467,555,675.98
San Francisco	971,492,324.97	---	171,492,324.97	---	1,196,389,254.89
Total	2,925,213,347.04	2,925,213,347.04	385,326,145.29	385,326,145.29	6,532,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended December 31, 1964

Federal Reserve Agent	Balance in fund at close of business November 30, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business December 31, 1964
Boston	\$410,000,000.00	---	\$10,000,000.00	\$420,000,000.00
New York	---	---	---	---
Philadelphia	450,000,000.00	---	---	450,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	615,000,000.00	---	---	615,000,000.00
Atlanta	340,000,000.00	---	---	340,000,000.00
Chicago	300,000,000.00	---	---	300,000,000.00
St. Louis	280,000,000.00	---	---	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
Total	4,147,000,000.00	---	10,000,000.00	4,157,000,000.00

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