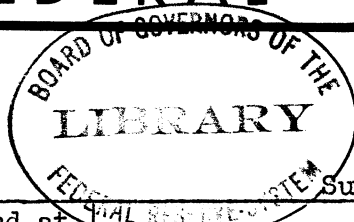




FEDERAL RESERVE

statistical release

Mr. Washington



INTERDISTRICT SETTLEMENT FUND

February 10, 1965

G.15(a)

Summary of transactions for month ended January 31, 1965

Federal Reserve Bank	Balance in fund at close of business December 31, 1964	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$258,798,865.63	\$8,038,165,144.62	\$7,890,974,720.24	---	---	\$100,000,000.00	\$195,000,000.00
New York	1,072,781,082.39	58,827,764,621.18	60,969,932,637.03	\$200,000,000.00	---	2,050,000,000.00	565,000,000.00
Philadelphia	309,689,568.65	8,601,731,749.64	8,452,782,390.49	2,000,000.00	\$30,000,000.00	90,000,000.00	200,000,000.00
Cleveland	646,855,208.44	13,051,211,524.98	13,132,351,400.98	---	---	220,000,000.00	60,000,000.00
Richmond	280,509,235.08	10,733,047,912.19	10,266,047,631.39	132,000,000.00	57,000,000.00	---	500,000,000.00
Atlanta	392,506,880.34	11,632,801,704.52	11,301,246,327.40	---	---	50,000,000.00	420,000,000.00
Chicago	1,106,999,165.40	25,739,111,209.77	25,862,059,128.04	---	---	460,000,000.00	200,000,000.00
St. Louis	293,228,856.15	8,295,008,722.49	8,132,746,479.39	---	---	80,000,000.00	230,000,000.00
Minneapolis	169,685,492.66	4,027,027,917.84	4,039,373,310.32	1,000,000.00	20,000,000.00	80,000,000.00	80,000,000.00
Kansas City	337,088,010.51	9,501,579,154.77	9,283,594,220.21	---	15,000,000.00	40,000,000.00	285,000,000.00
Dallas	467,555,675.98	12,791,099,528.95	12,471,728,109.68	---	---	---	210,000,000.00
San Francisco	1,196,389,254.89	20,942,585,784.35	20,378,298,620.13	---	---	360,000,000.00	585,000,000.00
Total	6,532,087,296.12	192,181,134,975.30	192,181,134,975.30	335,000,000.00	122,000,000.00	3,530,000,000.00	3,530,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1965
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$147,190,424.38	---	\$52,190,424.38	---	\$206,608,441.25
New York	---	\$2,142,168,015.85	---	\$657,168,015.85	1,529,949,098.24
Philadelphia	148,949,359.15	---	38,949,359.15	---	298,740,209.50
Cleveland	---	81,139,876.00	78,860,124.00	---	567,995,084.44
Richmond	467,000,280.80	---	---	32,999,719.20	238,508,954.28
Atlanta	331,555,377.12	---	---	38,444,622.88	430,951,503.22
Chicago	---	122,947,918.27	137,052,081.73	---	969,947,083.67
St. Louis	162,262,243.10	---	12,262,243.10	---	280,966,613.05
Minneapolis	---	12,345,392.48	---	12,345,392.48	201,030,885.14
Kansas City	217,984,934.56	---	---	27,015,065.44	379,103,075.95
Dallas	319,371,419.27	---	109,371,419.27	---	358,184,256.71
San Francisco	564,287,164.22	---	339,287,164.22	---	857,102,090.67
Total	2,358,601,202.60	2,358,601,202.60	767,972,815.85	767,972,815.85	6,319,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended January 31, 1965

Federal Reserve Agent	Balance in fund at close of business December 31, 1964	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1965
Boston	\$420,000,000.00	---	---	\$420,000,000.00
New York	---	---	---	---
Philadelphia	450,000,000.00	\$15,000,000.00	---	435,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	615,000,000.00	57,000,000.00	\$132,000,000.00	690,000,000.00
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	4,157,000,000.00	72,000,000.00	132,000,000.00	4,217,000,000.00

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