



RESERVE

statistical release

Mr. Washington

INTERDISTRICT SETTLEMENT FUND

July 13, 1965

G. 15(a)

Summary of transactions for month ended June 30, 1965

Federal Reserve Bank	Balance in fund at close of business May 31, 1965	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$321,019,809.00	\$9,338,493,923.80	\$9,379,330,550.76	\$2,000,000.00	--	\$180,000,000.00	\$150,000,000.00
New York	705,638,772.62	65,261,109,896.51	67,997,835,044.68	408,750,004.03	<u>1/</u> \$999,777,800.00	2,320,000,000.00	170,000,000.00
Philadelphia	250,129,222.15	10,301,355,223.98	10,152,300,257.28	2,000,000.00	--	30,000,000.00	180,000,000.00
Cleveland	465,827,092.46	15,521,685,771.77	15,777,401,899.67	5,000,000.00	--	205,000,000.00	60,000,000.00
Richmond	316,973,128.12	11,067,998,827.94	10,571,026,326.62	60,000,000.00	--	85,000,000.00	560,000,000.00
Atlanta	462,473,259.29	12,517,594,052.09	11,820,623,510.86	5,000,000.00	--	40,000,000.00	480,000,000.00
Chicago	1,051,132,435.03	30,063,017,286.99	30,470,875,165.43	10,000,000.00	--	600,000,000.00	265,000,000.00
St. Louis	241,754,060.32	8,085,444,832.09	7,750,204,282.84	5,000,000.00	10,000,000.00	20,000,000.00	225,000,000.00
Minneapolis	135,317,034.80	5,208,010,942.86	5,009,846,507.82	1,000,000.00	--	--	125,000,000.00
Kansas City	298,897,765.78	8,911,020,082.11	8,399,076,533.09	3,000,000.00	10,000,000.00	--	415,000,000.00
Dallas	303,376,093.32	12,763,511,157.48	12,482,760,503.97	1,000,000.00	--	20,000,000.00	150,000,000.00
San Francisco	677,548,623.23	22,412,572,980.52	21,640,534,395.12	5,000,000.00	<u>1/</u> 15,000,000.00	50,000,000.00	770,000,000.00
Total	5,230,087,296.12	211,451,814,978.14	211,451,814,987.14	507,750,004.03	1,034,777,800.00	3,550,000,000.00	3,550,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1965
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$ ---	\$40,836,626.96	---	\$10,836,626.96	\$329,856,435.96
New York	---	2,736,725,148.17	---	586,725,148.17	1,883,391,716.76
Philadelphia	\$149,054,966.70	---	---	945,033.30	249,074,255.45
Cleveland	---	255,716,127.90	---	110,716,127.90	571,543,220.36
Richmond	496,972,501.32	---	\$21,972,501.32	---	235,000,626.80
Atlanta	696,970,541.23	---	256,970,541.23	---	200,502,718.06
Chicago	---	407,857,878.44	---	72,857,878.44	1,113,990,313.47
St. Louis	335,240,549.25	---	130,240,549.25	---	116,513,511.07
Minneapolis	198,164,435.04	---	73,164,435.04	---	61,152,599.76
Kansas City	511,943,549.02	---	96,943,549.02	---	208,954,216.76
Dallas	280,750,653.51	---	150,750,653.51	---	151,625,439.81
San Francisco	772,038,585.40	---	52,038,585.40	---	635,510,037.83
Total	3,441,135,781.47	3,441,135,781.47	782,080,814.77	782,080,814.77	5,757,115,092.09

1/ Reflects retirement of gold certificates (series of 1934) held by Federal Reserve Bank, with corresponding credit in this fund.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15 (b)

Summary of transactions for month ended June 30, 1965

Federal Reserve Agent	Balance in fund at close of business May 31, 1965	Withdrawals (Transfers to Bank)	Deposits (Transfers from Bank)	Balance in fund at close of business June 30, 1965
Boston	\$420,000,000.00	---	---	\$420,000,000.00
New York	---	---	<u>1</u> / \$1,000,000,000.00	1,000,000,000.00
Philadelphia	465,000,000.00	---	---	465,000,000.00
Cleveland	500,000,000.00	---	---	500,000,000.00
Richmond	793,000,000.00	---	60,000,000.00	853,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	300,000,000.00	---	<u>1</u> / 800,000,000.00	1,100,000,000.00
St. Louis	290,000,000.00	---	5,000,000.00	295,000,000.00
Minneapolis	122,000,000.00	---	---	122,000,000.00
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	4,430,000,000.00	---	1,865,000,000.00	6,295,000,000.00

1/ Reflects retirement of gold certificates (series of 1934) held by Federal Reserve Bank, with corresponding credit in this fund.

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

July 13, 1965