



# FEDERAL RESERVE

statistical release

*M. Washington*

## INTERDISTRICT SETTLEMENT FUND

August 10, 1965

G. 15(a)

Summary of transactions for month ended July 31, 1965

Federal Reserve Bank	Balance in fund at close of business June 30, 1965	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$329,856,435.96	\$8,440,013,187.37	\$8,115,047,721.80	\$4,000,000.00	---	\$40,000,000.00	\$290,000,000.00
New York	1,883,391,716.76	58,244,969,422.85	61,019,939,493.82	75,000,000.00	---	3,400,000,000.00	215,000,000.00
Philadelphia	249,074,255.45	9,992,068,348.25	9,863,099,025.80	4,000,000.00	---	45,000,000.00	170,000,000.00
Cleveland	571,543,220.36	13,808,919,816.41	13,752,857,652.76	105,000,000.00	---	120,000,000.00	100,000,000.00
Richmond	235,000,626.80	10,725,178,250.94	10,050,990,870.73	40,000,000.00	---	---	700,000,000.00
Atlanta	200,502,718.06	12,008,039,437.63	11,561,063,590.45	---	\$15,000,000.00	---	600,000,000.00
Chicago	1,113,990,313.47	26,516,057,160.14	26,768,040,018.23	---	---	435,000,000.00	125,000,000.00
St. Louis	116,513,511.07	7,712,480,891.52	7,656,862,388.68	2,000,000.00	---	35,000,000.00	170,000,000.00
Minneapolis	61,152,599.76	5,029,475,426.81	5,046,195,992.94	5,000,000.00	---	15,000,000.00	65,000,000.00
Kansas City	208,954,216.76	9,019,495,294.31	8,641,472,167.28	---	---	40,000,000.00	525,000,000.00
Dallas	151,625,439.81	11,696,742,437.82	11,646,582,416.36	2,000,000.00	---	---	185,000,000.00
San Francisco	635,510,037.83	19,753,930,567.48	18,825,218,902.68	5,000,000.00	---	---	985,000,000.00
<b>Total</b>	<b>5,757,115,092.09</b>	<b>192,947,370,241.53</b>	<b>192,947,370,241.53</b>	<b>242,000,000.00</b>	<b>15,000,000.00</b>	<b>4,130,000,000.00</b>	<b>4,130,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1965
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$324,965,465.57	---	\$74,965,465.57	---	\$250,890,970.39
New York	---	\$2,774,970,070.97	410,029,929.03	---	1,398,361,787.73
Philadelphia	128,969,322.45	---	3,969,322.45	---	241,104,933.00
Cleveland	56,062,163.65	---	76,062,163.65	---	390,481,056.71
Richmond	674,187,380.21	---	---	\$25,812,619.79	220,813,246.59
Atlanta	446,975,847.18	---	---	153,024,152.82	368,526,870.88
Chicago	---	251,982,858.09	58,017,141.91	---	1,055,973,171.56
St. Louis	55,618,502.84	---	---	79,381,497.16	193,895,008.23
Minneapolis	---	16,720,566.13	---	66,720,566.13	122,873,165.89
Kansas City	378,023,127.03	---	---	106,976,872.97	315,931,089.73
Dallas	50,160,021.46	---	---	134,839,978.54	284,465,418.35
San Francisco	928,711,664.80	---	---	56,288,335.20	686,798,373.03
<b>Total</b>	<b>3,043,673,495.19</b>	<b>3,043,673,495.19</b>	<b>623,044,022.61</b>	<b>623,044,022.61</b>	<b>5,530,115,092.09</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended July 31, 1965

Federal Reserve Agent	Balance in fund at close of business June 30, 1965	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 1965
Boston	\$ 420,000,000.00	--	--	\$ 420,000,000.00
New York	1,000,000,000.00	--	--	1,000,000,000.00
Philadelphia	465,000,000.00	--	--	465,000,000.00
Cleveland	500,000,000.00	--	\$100,000,000.00	600,000,000.00
Richmond	853,000,000.00	--	30,000,000.00	883,000,000.00
Atlanta	400,000,000.00	--	--	400,000,000.00
Chicago	1,100,000,000.00	--	--	1,100,000,000.00
St. Louis	295,000,000.00	--	--	295,000,000.00
Minneapolis	122,000,000.00	--	5,000,000.00	127,000,000.00
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	6,295,000,000.00	--	135,000,000.00	6,430,000,000.00

BOARD OF GOVERNORS  
 OF THE FEDERAL RESERVE SYSTEM  
 DIVISION OF BANK OPERATIONS  
 August 10, 1965