



FEDERAL RESERVE

statistical release

Mr. Washington

INTERDISTRICT SETTLEMENT FUND

October 11, 1965

Summary of transactions for month ended September 30, 1965

Federal Reserve Bank	Balance in fund at close of business August 31, 1965	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,999,656,936.46	57,921,180,269.86	58,435,997,902.42	8,333,327.72	---	1,760,000,000.00	775,000,000.00
Philadelphia	202,056,550.73	9,525,739,875.13	9,574,859,773.61	---	---	110,000,000.00	100,000,000.00
Cleveland	455,035,581.78	14,915,052,898.09	15,221,494,215.23	---	---	395,000,000.00	---
Richmond	301,588,457.26	11,417,503,274.73	10,971,531,842.11	30,000,000.00	---	50,000,000.00	495,000,000.00
Atlanta	268,868,579.62	12,294,438,148.37	11,913,565,086.77	55,000,000.00	---	80,000,000.00	520,000,000.00
Chicago	1,028,594,722.31	27,038,491,414.41	23,051,732,392.81	10,000,000.00	---	1,110,000,000.00	40,000,000.00
St. Louis	103,332,482.79	7,875,480,506.73	7,928,293,180.22	---	\$15,000,000.00	60,000,000.00	130,000,000.00
Minneapolis	68,755,638.67	4,335,477,317.43	4,469,313,145.03	1,000,000.00	---	30,000,000.00	70,000,000.00
Kansas City	257,499,555.29	9,900,469,463.25	9,082,985,589.16	3,000,000.00	---	30,000,000.00	890,000,000.00
Dallas	86,858,157.25	12,037,962,287.02	11,938,312,526.89	---	---	30,000,000.00	245,000,000.00
San Francisco	539,054,894.08	16,474,606,730.11	16,144,598,217.32	5,000,000.00	---	140,000,000.00	510,000,000.00
Total	5,604,115,092.09	192,857,735,220.17	192,857,735,220.17	132,333,327.72	15,000,000.00	3,875,000,000.00	3,875,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1965
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$48,718,313.56	---	\$68,718,313.56	\$341,481,799.41
New York	---	514,817,632.56	\$470,182,367.44	---	1,521,141,241.30
Philadelphia	---	49,119,898.48	---	39,119,898.48	241,176,449.21
Cleveland	---	306,441,317.14	88,558,682.86	---	366,526,898.92
Richmond	\$445,971,432.62	---	971,432.62	---	270,617,024.64
Atlanta	375,873,061.60	---	---	64,126,938.40	277,995,518.02
Chicago	---	963,240,978.40	106,759,021.60	---	911,835,700.71
St. Louis	---	52,812,673.49	---	122,812,673.49	241,145,156.28
Minneapolis	---	133,835,827.60	---	173,835,827.60	241,591,516.27
Kansas City	817,483,874.09	---	---	42,516,125.91	297,015,681.20
Dallas	99,649,760.13	---	---	115,350,239.87	202,208,397.12
San Francisco	330,008,512.79	---	---	39,991,487.21	574,046,381.29
Total	2,068,936,641.23	2,068,936,641.23	666,471,504.52	666,471,504.52	5,486,781,764.37

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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Summary of transactions for month ended September 30, 1965

Federal Reserve Agent	Balance in fund at close of business August 31, 1965	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 1965
Boston	\$420,000,000.00	---	\$20,000,000.00	\$440,000,000.00
New York	1,000,000,000.00	---	---	1,000,000,000.00
Philadelphia	465,000,000.00	---	---	465,000,000.00
Cleveland	600,000,000.00	---	---	600,000,000.00
Richmond	803,000,000.00	---	30,000,000.00	833,000,000.00
Atlanta	400,000,000.00	---	50,000,000.00	450,000,000.00
Chicago	1,100,000,000.00	---	---	1,100,000,000.00
St. Louis	295,000,000.00	---	---	295,000,000.00
Minneapolis	127,000,000.00	---	---	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	\$6,350,000,000.00	---	\$100,000,000.00	\$6,450,000,000.00

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

October 11, 1965