FEDERAL RESERVE

statistical release Mr. Washington

INTERDISTRICT SETTLEMENT FUND

October 11, 1965

G. 15 (a) (DFD)	Balance in fund at	Summary of transactions for month ended September 30, 1965						
Federal	Balance in fund at			171 Al. Jan 1 a	Danadha	1	Transfers	
Reserve	close of business	Clearings		Withdrawals	Deposits		- general account)	
Bank	August 31, 1965	Debits	Credits			Debits	Credits	
Boston	\$292,763,485.85	\$9,071,333,035.04 \$9,1	120,051,348.60	\$20,000,000.00		\$80,000,000.00	\$100,000,000.00	
New York	1,999,656,936.46	57,921,180,269.86 58,4	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 9,5	574,859,773.61			110,000,000.00	100,000,000.00	
Cleveland	455,085,581.78	14,915,052,898.09 15,3	221,494,215.23			395,000,000.00		
Richmond	301,588,457.26	11,417,503,274.73 10,9	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 11,9	913,565,086.77	55,000,000.00		30,000,000.00	520,000,000.00	
Chicago	1,028,594,722.31	27,088,491,414.41 23,0	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 7,9	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 4,4	469,313,145.03	1,000,000.00		30,000,000.00	70,000,000.00	
Kansas City	257 ,499,55 5 .29		082,985,589.16	3,000,000.00	ter ear en	30,000,000.00	890,000,000.00	
Dallas	86,858,157.25		938,312,526.89			30,000,000.00	245,000,000.00	
San Francisco	539,054,894.08		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,	857,73 5,220.17	132,333,327.72	15,000,000.00	3,875,000,000.00	3,875,000,000.00	
1000								
			r gain through				ce in fund at	
Federal			r gain through	ombined Clearings	and Transfers	close	of business	
		Net loss of	Co	ombined Clearings a	and Transfers Gain	close		
Federal Reserve		Net loss of Clearings Gain	Co Lo			close Septe \$341	of business mber 30, 1965 ,481,799.41	
Federal Reserve Bank	Loss	Net loss of Clearings Gain \$48,718,313.56	Co Lo	oss	Gain	\$341 1,521	of business mber 30, 1965 ,481,799.41 ,141,241.30	
Federal Reserve Bank Boston New York	Loss	Net loss of Clearings Gain	\$470,18	oss	Gain \$68,718,313.56	close Septe \$341 1,521 241	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21	
Federal Reserve Bank Boston	Loss	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48	\$470,18	2,367.44	Gain \$68,718,313.56	close Septe \$341 1,521 241 366	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92	
Federal Reserve Bank Boston New York Philadelphia	Loss	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56	\$470,18 88,55	2,367.44	Gain \$68,718,313.56	close Septe \$341 1,521 241 366 270	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond	Loss \$445,971,432.62	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48	\$470,18 88,55	2,367.44 8,682.86	Gain \$68,718,313.56	close Septe \$341 1,521 241 366 270 277	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta	Loss	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48 306,441,317.14	\$470,18 88,55 97	2,367.44 8,682.86	Gain \$68,718,313.56 39,119,898.43 	close Septe \$341 1,521 241 366 270 277 911	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02 ,835,700.71	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond	Loss \$445,971,432.62	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48 306,441,317.14 963,240,978.40	\$470,18 \$470,18 88,55 97	2,367.44 8,682.86 1,432.62	Gain \$68,718,313.56 39,119,398.43 64,126,938.40	close Septe \$341 1,521 241 366 270 277 911 241	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02 ,835,700.71 ,145,156.28	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago	Loss \$445,971,432.62 375,873,061.60	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48 306,441,317.14	\$470,18 \$470,18 88,55 97	2,367.44 8,682.86 1,432.62	Gain \$68,718,313.56 39,119,398.43 64,126,938.40	close Septe \$341 1,521 241 366 270 277 911 241	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02 ,835,700.71 ,145,156.28 ,591,516.27	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis	\$445,971,432.62 375,873,061.60	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48 306,441,317.14 963,240,978.40 52,812,673.49	\$470,18 \$470,18 88,55 97	2,367.44 8,682.86 1,432.62	Gain \$68,718,313.56 39,119,398.43 64,126,938.40 122,812,673.49	close Septe \$341 1,521 241 366 270 277 911 241 241	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02 ,835,700.71 ,145,156.28 ,591,516.27	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis Kansas City	\$445,971,432.62 375,873,061.60	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48 306,441,317.14 963,240,978.40 52,812,673.49	\$470,18 \$470,18 88,55 97 106,75	2,367.44 8,682.86 1,432.62	Gain \$68,718,313.56 39,119,398.43 64,126,938.40 122,812,673.49 173,835,827.60	close Septe \$341 1,521 241 366 270 277 911 241 241 297 202	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02 ,835,700.71 ,145,156.28 ,591,516.27 ,015,681.20 ,208,397.12	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis	\$445,971,432.62 375,873,061.60 817,483,374.09 99,649,760.13	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48 306,441,317.14 963,240,978.40 52,812,673.49	\$470,18 \$470,18 88,55 97 106,75	2,367.44 8,682.86 1,432.62 9,021.60	Gain \$68,718,313.56 39,119,398.43 64,126,938.40 122,812,673.49 173,835,827.60 42,516,125.91	close Septe \$341 1,521 241 366 270 277 911 241 241 297 202	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02 ,835,700.71 ,145,156.28 ,591,516.27	
Federal Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis Kansas City Dallas	\$445,971,432.62 375,873,061.60	Net loss of Clearings Gain \$48,718,313.56 514,817,632.56 49,119,898.48 306,441,317.14 963,240,978.40 52,812,673.49	\$470,18 \$470,18 88,55 97 106,75	2,367.44 8,682.86 1,432.62 9,021.60	Gain \$68,718,313.56 39,119,398.43 64,126,938.40 122,812,673.49 173,835,827.60 42,516,125.91 115,350,239.87	close Septe \$341 1,521 241 366 270 277 911 241 241 297 202 574	of business mber 30, 1965 ,481,799.41 ,141,241.30 ,176,449.21 ,526,898.92 ,617,024.64 ,995,513.02 ,835,700.71 ,145,156.28 ,591,516.27 ,015,681.20 ,208,397.12	

LIBRA

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G .5 (b)	Summary of t	ransactions for mont	h 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	·	T.	1,000,000,000.00
Dhiladalnhia	liks non non no	Anginipe		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	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	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

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Federal Reserve Bank of St. Louis