Mr. Washington statistical release

## FEDERAL RESERVE

## INTERDISTRICT SETTLEMENT FUND

February 7, 1966

G. 15 (a) CORAL RESERVE-SYSTEM		Summary of transactions for month ended January 31, 1966				rebruary 7, 1966	
					Deposits	Transfers	
Federal	close of business	Cleari	ngs	Withdrawals	Deposits	(U. S. Treasurer -	general account)
Reserve	December 31, 1965	Debits	Credits			Debits	Credits
Bank					\$15,000,000.00	\$167,000,000.00	\$105,000,000.00
Boston	\$262,221,121.68	1 1 1 1	\$10,530,933,052.59	\$11,500,013.41	\$15,000,000.00	2,335,000,000.00	579,000,000.00
New York	1,478,083,802.97	72,835,821,700.02	74,653,076,886.88	\$11,500,015.41		38,000,000.00	170,000,000.00
Philadelphia	287,037,559.01	10,764,839,881.34	10,599,793,259.30			219,000,000.00	40,000,000.00
Cleveland	427,788,063.02	15,290,783,264.63	15,435,196,339.94	65 000 000 00	20,000,000.00	65,000,000.00	590,000,000.00
Richmond	159,486,336.66	11,625,906,186.35	11,160,389,817.52	65,000,000.00	20,000,000.00	61,000,000.00	580,000,000.00
Atlanta	110,989,929.94	14,114,111,914.60	13,632,392,630.00			422,000,000.00	100,000,000.00
Chicago	1,109,495,046.66	31,974,244,319.89	32,174,840,395.28	• • •		101,000,000.00	90,000,000.00
St. Louis	148,219,161.81	9,591,607,703.59	9,571,181,405.48			67,000,000.00	110,000,000.00
Minneapolis	130,875,970.49	4,861,144,766.23	4,806,788,891.87			56,000,000.00	450,000,000.00
Kansas City	253,442,333.66	10,198,811,769.78	9,751,075,913.25			25,000,000.00	240,000,000.00
Dallas	187,907,289.39	14,030,819,657.81	13,799,803,243.61			38,000,000.00	540,000,000.00
San Francisco	520, 297, 609, 81	22,655,161,672.23	22,253,557,143.29				
Total	5,075,844,225.10	228,369,028,979.01	228,369,028,979.01	76,500,013.41	35,000,000.00	3,594,000,000.00	3,594,000,000.00
<b>—</b> 1 1	Net loss or gain through					Balance in fund at	
L'AGATO!	1	Net los	ss or gain through				
Federal			ss or gain through Con	mbined Clearings		close	of business
Reserve	Loss	learings Gain	Con Lo.		and Transfers Gain	close	
Reserve Bank		learings Gain	Con		Gain	close Januar	of business ry 31, 1966
Reserve Bank Boston	Loss	learings	Con		Gain \$43,156,910.05	close Januar \$320,3	of business ry 31, 1966 378,031.73
Reserve Bank Boston New York	Loss	Gain \$105,156,910.05 1,817,255,186.86	Con Lo	ss	Gain	\$320,3 1,527,8	of business ry 31, 1966 378,031.73 338,976.42
Reserve Bank Boston New York Philadelphia	Loss  \$165,046,622.04	Gain \$105,156,910.05 1,817,255,186.86	\$33,046,6	ss - - 22. 04	Gain \$43,156,910.05	\$320,3 1,527,8 253,9	of business ry 31, 1966 378,031.73
Reserve Bank Boston New York Philadelphia Cleveland	\$165,046,622.04	Gain \$105,156,910.05 1,817,255,186.86	\$33,046,6 34,586,9	ss - - 22. 04	Gain \$43,156,910.05 61,255,136.36	\$320,3 1,527,8 253,9 393,2	of business cy 31, 1966 378,031.73 338,976.42 990,936.97 201,138.33
Reserve Bank Boston New York Philadelphia Cleveland Richmond	\$165,046,622.04  465,516,368.83	Gain \$105,156,910.05 1,817,255,186.86	\$33,046,6 34,586,9	ss - - 22. 04	\$43,156,910.05 61,255,136.36  59,483,631.17	\$320,3 1,527,8 253,9 393,2	of business  378,031.73  338,976.42  990,936.97  201,138.33  969,967.83
Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta	\$165,046,622.04	\$105,156,910.05 1,817,255,186.86  144,413,075.31	\$33,046,6 34,586,9	ss - - 22. 04 24. 69	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar \$320,3 1,527,8 253,9 393,3 173,9 148,3	of business ry 31, 1966 378,031.73 338,976.42 990,936.97 201,138.33 969,967.83 270,645.34
Reserve Bank Boston New York Philadelphia Cleveland Richmond	\$165,046,622.04  \$165,516,368.83 431,719,284.60	Gain \$105,156,910.05 1,817,255,186.86	\$33,046,6 34,586,9	22. 04 24. 69	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar \$320,3 1,527,8 253,9 393,2 173,9 148,2 988,6	of business ry 31, 1966 378,031.73 338,976.42 990,936.97 201,138.33 969,967.83 270,645.34 091,122.05
Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta	\$165,046,622.04  \$165,516,368.83 431,719,284.60  20,426,298.11	\$105,156,910.05 1,817,255,186.86  144,413,075.31	\$33,046,6 34,586,9  121,403,9 31,426,2	22. 04 24. 69 24. 61 98. 11	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar \$320,3 1,527,8 253,9 393,2 173,9 148,3 988,0	of business  378,031.73  338,976.42  990,936.97  201,138.33  969,967.83  270,645.34  091,122.05  792,863.70
Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago	Loss \$165,046,622.04  465,516,368.83 431,719,234.60  20,426,298.11 54,355,874.36	\$105,156,910.05 1,817,255,186.86  144,413,075.31  200,596,075.39	\$33,046,6 34,586,9  121,403,9 31,426,2 11,355,8	22. 04 24. 69 24. 61 98. 11 74. 36	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar \$320,3 1,527,8 253,9 393,3 173,9 148,3 988,0 116,1	of business  378,031.73  338,976.42  990,936.97  201,138.33  969,967.83  270,645.34  091,122.05  792,863.70  520,096.13
Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis	Loss \$165,046,622.04  465,516,368.83 481,719,284.60  20,426,298.11 54,355,874.36 447,735,856.53	\$105,156,910.05 1,817,255,186.86  144,413,075.31  200,596,075.39	\$33,046,6 34,586,9  121,403,9 31,426,2 11,355,8 53,735,8	22. 04 24. 69 24. 61 98. 11 74. 36 56. 53	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar \$320,3 1,527,8 253,9 393,3 173,9 148,3 988,6 116,3 119,1	of business  378,031.73  338,976.42  990,936.97  201,138.33  969,967.83  270,645.34  091,122.05  792,863.70  520,096.13  706,477.13
Reserve Bank Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis	Loss \$165,046,622.04  465,516,368.83 431,719,234.60  20,426,298.11 54,355,874.36	\$105,156,910.05 1,817,255,186.86  144,413,075.31  200,596,075.39	\$33,046,6 34,586,9  121,403,9 31,426,2 11,355,8 53,735,8 16,016,4	22. 04 24. 69 24. 61 98. 11 74. 36 56. 53	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar  \$320,3 1,527,8 253,9 393,3 173,9 148,3 988,0 116,3 119,1	of business (y 31, 1966)  378,031.73  338,976.42  990,936.97  201,138.33  969,967.83  270,645.34  091,122.05  792,863.70  520,096.13  706,477.13  890,875.19
Reserve Bank  Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis Kansas City	Loss \$165,046,622.04  465,516,368.83 481,719,284.60  20,426,298.11 54,355,874.36 447,735,856.53	\$105,156,910.05 1,817,255,186.86 144,413,075.31 200,596,075.39	\$33,046,6 34,586,9  121,403,9 31,426,2 11,355,8 53,735,8	22. 04 24. 69 24. 61 98. 11 74. 36 56. 53	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar  \$320,3 1,527,8 253,9 393,3 173,9 148,3 988,0 116,3 119,1	of business  378,031.73  338,976.42  990,936.97  201,138.33  969,967.83  270,645.34  091,122.05  792,863.70  520,096.13  706,477.13
Reserve Bank  Boston New York Philadelphia Cleveland Richmond Atlanta Chicago St. Louis Minneapolis Kansas City Dallas	Loss \$165,046,622.04  465,516,368.83 431,719,284.60  20,426,298.11 54,355,874.36 447,735,856.53 231,016,414.20	\$105,156,910.05 1,817,255,186.86 144,413,075.31 200,596,075.39	\$33,046,6 34,586,9  121,403,9 31,426,2 11,355,8 53,735,8 16,016,4	22. 04 22. 04 24. 69 24. 61 98. 11 74. 36 56. 53 14. 20	\$43,156,910.05 61,255,136.36  59,483,631.17 37,280,715.40	close Januar  \$320,3 1,527,8 253,9 393,3 173,9 148,3 988,0 116,3 119,1 199, 171,8 620,0	of business (y 31, 1966)  378,031.73  338,976.42  990,936.97  201,138.33  969,967.83  270,645.34  091,122.05  792,863.70  520,096.13  706,477.13  890,875.19

LIBRA

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended January 31, 1966

			n ended January 31, 1966	D. J. Com. J. C.
Federal	Balance in fund at	Withdrawals	Deposits	Balance in fund at
Reserve	close of business	(transfers	(transfers	close of business
Agent	December 31, 1965	to Bank)	from Bank)	January 31, 1966
Boston	\$440,000,000.00			\$440,000,000.00
New York	1,000,000,000.00		•••	1,000,000,000.00
Philadelphia	500,000,000.00			500,000,000.00
Cleveland	600,000,000.00			600,000,000.00
Richmond	853,000,000.00	\$20,000,000.00	\$55,000,000.00	888,000,000.00
Atlanta	550,000,000.00			550,000,000.00
Chicago	1,100,000,000.00			1,100,000,000.00
St. Louis	315,000,000.00			315,000,000.00
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	6,625,000,000.00	20,000,000.00	55,000,000.00	6,660,000,000.00

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

February 7, 1966