



# FEDERAL RESERVE

statistical release

*Mr. Washington*

## INTERDISTRICT SETTLEMENT FUND

February 7, 1966

Summary of transactions for month ended January 31, 1966

Federal Reserve Bank	Balance in fund at close of business December 31, 1965	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$262,221,121.68	\$10,425,776,142.54	\$10,530,933,052.59	---	\$15,000,000.00	\$167,000,000.00	\$105,000,000.00
New York	1,478,083,802.97	72,835,821,700.02	74,653,076,886.88	\$11,500,013.41	---	2,335,000,000.00	579,000,000.00
Philadelphia	287,037,559.01	10,764,839,881.34	10,599,793,259.30	---	---	38,000,000.00	170,000,000.00
Cleveland	427,788,063.02	15,290,783,264.63	15,435,196,339.94	---	---	219,000,000.00	40,000,000.00
Richmond	159,486,336.66	11,625,906,186.35	11,160,389,817.52	65,000,000.00	20,000,000.00	65,000,000.00	590,000,000.00
Atlanta	110,989,929.94	14,114,111,914.60	13,632,392,630.00	---	---	61,000,000.00	580,000,000.00
Chicago	1,109,495,046.66	31,974,244,319.89	32,174,840,395.28	---	---	422,000,000.00	100,000,000.00
St. Louis	148,219,161.81	9,591,607,703.59	9,571,181,405.48	---	---	101,000,000.00	90,000,000.00
Minneapolis	130,875,970.49	4,861,144,766.23	4,806,788,891.87	---	---	67,000,000.00	110,000,000.00
Kansas City	253,442,333.66	10,198,811,769.78	9,751,075,913.25	---	---	56,000,000.00	450,000,000.00
Dallas	187,907,289.39	14,030,819,657.81	13,799,803,243.61	---	---	25,000,000.00	240,000,000.00
San Francisco	520,297,609.81	22,655,161,672.23	22,253,557,143.29	---	---	38,000,000.00	540,000,000.00
<b>Total</b>	<b>5,075,844,225.10</b>	<b>228,369,028,979.01</b>	<b>228,369,028,979.01</b>	<b>76,500,013.41</b>	<b>35,000,000.00</b>	<b>3,594,000,000.00</b>	<b>3,594,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$105,156,910.05	---	\$43,156,910.05	\$320,378,031.73
New York	---	1,817,255,186.86	---	61,255,136.86	1,527,838,976.42
Philadelphia	\$165,046,622.04	---	\$33,046,622.04	---	253,990,936.97
Cleveland	---	144,413,075.31	34,586,924.69	---	393,201,138.33
Richmond	465,516,368.83	---	---	59,483,631.17	173,969,967.83
Atlanta	481,719,284.60	---	---	37,280,715.40	148,270,645.34
Chicago	---	200,596,075.39	121,403,924.61	---	988,091,122.05
St. Louis	20,426,298.11	---	31,426,298.11	---	116,792,863.70
Minneapolis	54,355,874.36	---	11,355,874.36	---	119,520,096.13
Kansas City	447,735,856.53	---	53,735,856.53	---	199,706,477.13
Dallas	231,016,414.20	---	16,016,414.20	---	171,890,875.19
San Francisco	401,604,528.94	---	---	100,395,471.06	620,693,080.87
<b>Total</b>	<b>2,267,421,247.61</b>	<b>2,267,421,247.61</b>	<b>301,571,914.54</b>	<b>301,571,914.54</b>	<b>5,034,344,211.69</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended January 31, 1966

Federal Reserve Agent	Balance in fund at close of business December 31, 1965	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business 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
<b>Total</b>	<b>6,625,000,000.00</b>	<b>20,000,000.00</b>	<b>55,000,000.00</b>	<b>6,660,000,000.00</b>

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

February 7, 1966