



FEDERAL RESERVE

statistical release

M. Washington

INTERDISTRICT SETTLEMENT FUND

March 7, 1966

G. 15(a)

Summary of transactions for month ended February 28, 1966

Federal Reserve Bank	Balance in fund at close of business January 31, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$320,378,031.73	\$9,415,710,601.55	\$9,380,483,451.13	---	---	\$110,000,000.00	\$100,000,000.00
New York	1,527,838,976.42	66,746,500,486.37	67,685,424,826.13	\$1,312,501.60	---	1,280,000,000.00	665,000,000.00
Philadelphia	253,990,936.97	9,187,891,298.50	9,096,267,647.56	---	---	60,000,000.00	140,000,000.00
Cleveland	393,201,138.33	13,921,268,030.53	14,305,056,974.08	---	---	335,000,000.00	20,000,000.00
Richmond	173,969,967.83	10,546,364,654.11	10,085,846,326.77	---	---	20,000,000.00	490,000,000.00
Atlanta	148,270,645.34	13,082,332,314.01	12,610,559,742.36	---	---	---	440,000,000.00
Chicago	988,091,122.05	28,337,000,964.27	28,915,514,412.67	---	---	810,000,000.00	---
St. Louis	116,792,863.70	9,078,595,893.46	9,015,669,440.21	---	---	80,000,000.00	130,000,000.00
Minneapolis	119,520,096.13	4,500,364,354.86	4,451,555,987.32	---	---	---	40,000,000.00
Kansas City	199,706,477.13	8,891,364,118.13	8,627,723,203.70	---	---	30,000,000.00	300,000,000.00
Dallas	171,890,875.19	12,996,198,133.88	12,927,621,049.06	---	\$15,000,000.00	---	120,000,000.00
San Francisco	620,693,080.87	19,379,079,719.59	18,980,947,508.27	---	---	180,000,000.00	460,000,000.00
Total	5,034,344,211.69	206,082,670,569.26	206,082,670,569.26	1,312,501.60	15,000,000.00	2,905,000,000.00	2,905,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$35,227,150.42	---	\$45,227,150.42	---	\$275,150,881.31
New York	---	\$938,924,339.76	---	\$323,924,339.76	1,850,450,814.58
Philadelphia	91,623,650.94	---	11,623,650.94	---	242,367,286.03
Cleveland	---	383,788,943.55	---	68,788,943.55	461,990,081.88
Richmond	460,518,327.34	---	---	9,481,672.66	183,451,640.49
Atlanta	471,772,571.65	---	31,772,571.65	---	116,498,073.69
Chicago	---	578,513,448.40	231,486,551.60	---	756,604,570.45
St. Louis	62,926,453.25	---	12,926,453.25	---	103,866,410.45
Minneapolis	48,808,367.54	---	8,808,367.54	---	110,711,728.59
Kansas City	263,640,914.43	---	---	6,359,085.57	206,065,562.70
Dallas	68,577,084.82	---	---	51,422,915.18	238,313,790.37
San Francisco	398,132,211.32	---	118,132,211.32	---	502,560,869.55
Total	1,901,226,731.71	1,901,226,731.71	459,976,956.72	459,976,956.72	5,048,031,710.09

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b)		Summary of transactions for month ended February 28, 1966		
Federal Reserve Agent	Balance in fund at close of business January 31, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business February 28, 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	888,000,000.00	---	---	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	6,660,000,000.00	---	---	6,660,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
March 7, 1966