



FEDERAL RESERVE

statistical release

M. Washington

LIBRARY

INTERDISTRICT SETTLEMENT FUND

April 8, 1966

G.15 (a)

Summary of transactions for month ended March 31, 1966

Federal Reserve Bank	Balance in fund at close of business February 28, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$275,150,881.31	\$13,094,659,783.02	\$12,832,061,417.36	\$2,000,000.00	--	\$185,000,000.00	\$320,000,000.00
New York	1,850,450,814.58	78,857,075,782.08	80,689,615,088.58	227,863,558.49	\$5,000,000.00	4,455,000,000.00	2,662,000,000.00
Philadelphia	242,367,286.03	12,043,144,904.57	11,852,090,104.82	2,000,000.00	--	254,000,000.00	340,000,000.00
Cleveland	461,990,081.88	16,728,179,184.84	17,064,092,183.65	--	--	649,000,000.00	200,000,000.00
Richmond	183,451,640.49	13,127,455,212.60	12,635,535,411.10	--	--	344,000,000.00	840,000,000.00
Atlanta	116,498,073.69	14,996,312,058.34	14,245,955,128.11	5,000,000.00	130,000,000.00	162,000,000.00	920,000,000.00
Chicago	756,604,570.45	31,707,210,058.40	33,255,147,245.00	--	--	1,521,000,000.00	180,000,000.00
St. Louis	103,866,410.45	10,381,278,496.48	10,278,291,940.43	--	--	312,000,000.00	435,000,000.00
Minneapolis	110,711,728.59	6,088,224,877.97	5,900,354,137.13	--	--	144,000,000.00	260,000,000.00
Kansas City	206,065,562.70	10,760,216,825.73	10,353,479,394.45	--	--	257,000,000.00	650,000,000.00
Dallas	238,313,790.37	14,966,958,860.77	14,615,949,436.48	1,000,000.00	--	216,000,000.00	520,000,000.00
San Francisco	502,560,869.55	25,078,356,761.73	24,106,501,319.42	--	10,000,000.00	408,000,000.00	1,580,000,000.00
Total	5,048,031,710.09	247,829,072,806.53	247,829,072,806.53	237,863,558.49	145,000,000.00	8,907,000,000.00	8,907,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$262,598,365.66	--	\$127,598,365.66	--	\$145,552,515.65
New York	--	\$1,832,539,306.50	--	\$39,539,306.50	1,667,126,562.59
Philadelphia	191,054,799.75	--	105,054,799.75	--	135,312,486.28
Cleveland	--	335,912,998.81	113,087,001.19	--	348,903,080.69
Richmond	491,919,801.50	--	--	4,080,198.50	187,531,838.99
Atlanta	750,356,930.23	--	--	7,643,069.77	249,141,143.46
Chicago	--	1,547,937,186.60	--	206,937,186.60	963,541,757.05
St. Louis	102,986,556.05	--	--	20,013,443.95	123,879,854.40
Minneapolis	187,870,740.84	--	71,870,740.84	--	38,840,987.75
Kansas City	406,737,431.28	--	13,737,431.28	--	192,328,131.42
Dallas	351,009,424.29	--	47,009,424.29	--	190,304,366.08
San Francisco	971,855,442.31	--	--	200,144,557.69	712,705,427.24
Total	3,716,389,491.91	3,716,389,491.91	478,357,763.01	478,357,763.01	4,955,168,151.60

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended March 31, 1966

G. 15 (b)

Federal Reserve Agent	Balance in fund at close of business February 28, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business March 31, 1966
<u>Boston</u>	\$ 440,000,000.00	--	--	\$ 440,000,000.00
<u>New York</u>	1,000,000,000.00	--	--	1,000,000,000.00
<u>Philadelphia</u>	500,000,000.00	--	--	500,000,000.00
<u>Cleveland</u>	600,000,000.00	--	--	600,000,000.00
<u>Richmond</u>	888,000,000.00	--	--	888,000,000.00
<u>Atlanta</u>	550,000,000.00	\$125,000,000.00	--	425,000,000.00
<u>Chicago</u>	1,100,000,000.00	--	--	1,100,000,000.00
<u>St. Louis</u>	315,000,000.00	--	--	315,000,000.00
<u>Minneapolis</u>	127,000,000.00	--	--	127,000,000.00
<u>Kansas City</u>	225,000,000.00	--	--	225,000,000.00
<u>Dallas</u>	180,000,000.00	--	--	180,000,000.00
<u>San Francisco</u>	735,000,000.00	--	--	735,000,000.00
Total	6,660,000,000.00	125,000,000.00	--	6,535,000,000.00

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

April 8, 1966