



FEDERAL RESERVE

statistical release

LIBRARY

INTERDISTRICT SETTLEMENT FUND

June 10, 1966

G. 15(a)

Summary of transactions for month ended May 31, 1966

Federal Reserve Bank	Balance in fund at close of business April 30, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$216,878,599.03	\$10,296,247,005.13	\$10,761,364,579.19	\$144,000,000.00	\$100,000,000.00	\$210,000,000.00	\$110,000,000.00
New York	1,820,221,016.04	66,294,284,820.05	68,251,531,857.54	101,750,020.89	---	3,010,000,000.00	945,000,000.00
Philadelphia	198,915,247.56	10,009,945,335.65	10,078,227,393.13	2,000,000.00	---	245,000,000.00	160,000,000.00
Cleveland	341,059,621.71	14,784,271,109.53	15,127,466,860.21	---	---	370,000,000.00	100,000,000.00
Richmond	170,500,298.89	12,022,905,717.16	11,563,350,748.22	20,000,000.00	20,000,000.00	110,000,000.00	560,000,000.00
Atlanta	266,170,375.48	13,432,452,787.75	12,653,119,571.69	---	---	20,000,000.00	840,000,000.00
Chicago	951,822,227.92	31,594,131,519.28	32,274,204,054.81	5,000,000.00	---	880,000,000.00	110,000,000.00
St. Louis	129,471,879.46	8,725,868,095.08	8,515,368,118.48	---	---	30,000,000.00	220,000,000.00
Minneapolis	141,782,454.29	5,200,212,554.46	5,106,233,016.03	1,000,000.00	---	20,000,000.00	70,000,000.00
Kansas City	178,965,884.06	10,264,551,291.35	9,747,683,830.72	3,000,000.00	---	---	500,000,000.00
Dallas	339,941,818.70	13,582,667,984.41	12,895,416,724.02	1,000,000.00	---	50,000,000.00	470,000,000.00
San Francisco	149,395,712.67	22,569,194,199.89	21,802,765,665.70	---	---	160,000,000.00	1,020,000,000.00
Total	4,905,125,135.81	218,776,732,419.74	218,776,732,419.74	277,750,020.89	120,000,000.00	5,105,000,000.00	5,105,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$465,117,574.06	---	\$365,117,574.06	\$537,996,173.09
New York	---	1,957,247,037.49	\$107,752,962.51	---	1,610,718,032.64
Philadelphia	---	68,282,057.48	16,717,942.52	---	180,197,305.04
Cleveland	---	343,195,750.68	---	73,195,750.68	414,255,372.39
Richmond	\$459,554,968.94	---	9,554,968.94	---	160,945,329.95
Atlanta	779,333,216.06	---	---	40,666,783.94	306,837,159.42
Chicago	---	680,072,535.53	89,927,464.47	---	856,894,763.45
St. Louis	210,499,976.60	---	20,499,976.60	---	108,971,902.86
Minneapolis	93,979,538.43	---	43,979,538.43	---	96,802,915.86
Kansas City	516,867,460.63	---	16,867,460.63	---	159,098,423.43
Dallas	687,251,260.39	---	267,251,260.39	---	71,690,558.31
San Francisco	766,428,534.19	---	---	93,571,465.81	242,967,178.48
Total	3,513,914,955.24	3,513,914,955.24	572,551,574.49	572,551,574.49	4,747,375,114.92

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended May 31, 1966

Federal Reserve Agent	Balance in fund at close of business April 30, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business May 31, 1966
Boston	\$460,000,000.00	\$100,000,000.00	\$140,000,000.00	\$500,000,000.00
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	886,000,000.00	---	20,000,000.00	906,000,000.00
Atlanta	425,000,000.00	---	---	425,000,000.00
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	6,553,000,000.00	100,000,000.00	160,000,000.00	6,613,000,000.00

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

June 10, 1966