



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

July 11, 1966

G. 15(a) Summary of transactions for month ended June 30, 1966

| Federal Reserve Bank | Balance in fund at close of business May 31, 1966 | Clearings                 |                           | Withdrawals           | Deposits              | Transfers (U. S. Treasurer - general account) |                         |
|----------------------|---|---------------------------|---------------------------|-----------------------|-----------------------|---|-------------------------|
|                      |   | Debits                    | Credits                   |                       |                       | Debits  | Credits                 |
| Boston               | \$537,996,173.09                                  | \$11,040,672,927.23       | \$10,536,119,097.33       | ---                   | \$20,000,000.00       | \$220,000,000.00                              | \$300,000,000.00        |
| New York             | 1,610,718,032.64                                  | 71,913,806,266.37         | 73,695,364,401.98         | \$120,125,000.19      | ---                   | 3,940,000,000.00                              | 1,551,000,000.00        |
| Philadelphia         | 180,197,305.04                                    | 10,595,497,805.20         | 10,692,091,739.40         | 4,000,000.00          | ---                   | 170,000,000.00                                | 290,000,000.00          |
| Cleveland            | 414,255,372.39                                    | 16,856,860,153.68         | 17,146,564,267.35         | ---                   | ---                   | 421,000,000.00                                | 80,000,000.00           |
| Richmond             | 160,945,329.95                                    | 12,688,259,271.68         | 12,558,259,041.45         | 50,000,000.00         | 90,000,000.00         | 149,000,000.00                                | 330,000,000.00          |
| Atlanta              | 306,837,159.42                                    | 14,313,270,603.03         | 13,471,110,358.52         | 5,000,000.00          | ---                   | 86,000,000.00                                 | 880,000,000.00          |
| Chicago              | 856,894,763.45                                    | 34,184,932,073.98         | 34,715,332,027.83         | 10,000,000.00         | ---                   | 890,000,000.00                                | 430,000,000.00          |
| St. Louis            | 108,971,902.86                                    | 9,360,915,731.20          | 9,073,840,362.85          | 2,000,000.00          | ---                   | 209,000,000.00                                | 520,000,000.00          |
| Minneapolis          | 96,802,915.86                                     | 5,987,801,632.88          | 5,885,499,334.16          | 1,000,000.00          | ---                   | 73,000,000.00                                 | 160,000,000.00          |
| Kansas City          | 159,098,423.43                                    | 10,904,440,472.26         | 10,573,985,915.81         | ---                   | ---                   | 116,000,000.00                                | 510,000,000.00          |
| Dallas               | 71,690,558.31                                     | 14,111,085,383.29         | 14,120,654,999.53         | 2,000,000.00          | ---                   | 144,000,000.00                                | 350,000,000.00          |
| San Francisco        | 242,967,178.48                                    | 25,003,127,531.41         | 24,491,848,306.00         | 5,000,000.00          | ---                   | 223,000,000.00                                | 1,240,000,000.00        |
| <b>Total</b>         | <b>4,747,375,114.92</b>                           | <b>236,960,669,852.21</b> | <b>236,960,669,852.21</b> | <b>199,125,000.19</b> | <b>110,000,000.00</b> | <b>6,641,000,000.00</b>                       | <b>6,641,000,000.00</b> |

| Federal Reserve Bank | Net loss or gain through |                         |                                  |                         | Balance in fund at close of business June 30, 1966 |
|----------------------|--------------------------|-------------------------|----------------------------------|-------------------------|--|
|                      | Clearings                |                         | Combined Clearings and Transfers |                         |  |
|                      | Loss                     | Gain                    | Loss                             | Gain                    |  |
| Boston               | \$504,553,829.90         | ---                     | \$424,553,829.90                 | ---                     | \$133,442,343.19                                   |
| New York             | ---                      | \$1,781,558,135.61      | 607,441,864.39                   | ---                     | 883,151,168.06                                     |
| Philadelphia         | ---                      | 96,593,934.20           | ---                              | \$216,593,934.20        | 392,791,239.24                                     |
| Cleveland            | ---                      | 289,704,113.67          | 51,295,886.33                    | ---                     | 362,959,486.06                                     |
| Richmond             | 130,000,230.23           | ---                     | ---                              | 50,999,769.77           | 251,945,099.72                                     |
| Atlanta              | 842,160,244.51           | ---                     | 48,160,244.51                    | ---                     | 253,676,914.91                                     |
| Chicago              | ---                      | 530,399,953.85          | ---                              | 70,399,953.85           | 917,294,717.30                                     |
| St. Louis            | 287,075,368.35           | ---                     | ---                              | 23,924,631.65           | 130,896,534.51                                     |
| Minneapolis          | 102,302,298.72           | ---                     | 15,302,298.72                    | ---                     | 80,500,617.14                                      |
| Kansas City          | 330,454,556.45           | ---                     | ---                              | 63,545,443.55           | 222,643,866.98                                     |
| Dallas               | ---                      | 9,569,616.24            | ---                              | 215,569,616.24          | 285,260,174.55                                     |
| San Francisco        | 511,279,225.41           | ---                     | ---                              | 505,720,774.59          | 743,687,953.07                                     |
| <b>Total</b>         | <b>2,707,825,753.57</b>  | <b>2,707,825,753.57</b> | <b>1,146,754,123.85</b>          | <b>1,146,754,123.85</b> | <b>4,658,250,114.73</b>                            |

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended June 30, 1966

| Federal Reserve Agent | Balance in fund at close of business May 31, 1966 | Withdrawals (transfers to Bank) | Deposits (transfers from Bank) | Balance in fund at close of business June 30, 1966 |
|-----------------------|---|---------------------------------|--------------------------------|--|
| Boston                | \$500,000,000.00                                  | ---                             | ---                            | \$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              | 906,000,000.00                                    | \$90,000,000.00                 | \$40,000,000.00                | 856,000,000.00                                     |
| 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                                     |
| <b>Total</b>          | <b>\$6,613,000,000.00</b>                         | <b>\$90,000,000.00</b>          | <b>\$40,000,000.00</b>         | <b>\$6,563,000,000.00</b>                          |

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS  
July 11, 1966