



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

August 11, 1966

G. 15 (a) Summary of transactions for month ended July 31, 1966

Federal Reserve Bank	Balance in fund at close of business June 30, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$133,442,343.19	\$10,941,339,883.75	\$10,727,682,725.92	\$2,000,000.00	---	\$30,000,000.00	\$230,000,000.00
New York	883,151,168.06	70,738,039,332.15	73,581,495,664.36	111,000,004.68	---	2,060,000,000.00	85,000,000.00
Philadelphia	392,791,239.24	10,218,572,058.90	9,992,869,306.77	2,000,000.00	---	75,000,000.00	90,000,000.00
Cleveland	362,959,486.06	16,515,675,678.46	16,541,297,164.57	3,000,000.00	---	130,000,000.00	---
Richmond	251,945,099.72	12,156,495,235.96	11,666,101,559.81	116,000,000.00	---	30,000,000.00	520,000,000.00
Atlanta	253,676,914.91	13,827,674,155.42	13,406,794,024.12	25,000,000.00	\$20,000,000.00	---	370,000,000.00
Chicago	917,294,717.30	32,753,830,734.62	33,490,771,609.23	10,000,000.00	---	930,000,000.00	---
St. Louis	130,896,534.51	8,745,529,969.64	8,574,861,364.74	---	---	---	220,000,000.00
Minneapolis	80,500,617.14	5,875,759,831.73	5,844,819,704.48	---	---	---	20,000,000.00
Kansas City	222,643,866.98	10,639,680,592.85	10,082,140,590.88	3,000,000.00	---	---	520,000,000.00
Dallas	285,260,174.55	12,930,664,886.27	12,627,476,717.58	2,000,000.00	---	---	250,000,000.00
San Francisco	743,687,953.07	24,732,054,725.22	23,539,006,652.51	10,000,000.00	---	---	950,000,000.00
Total	4,658,250,114.73	230,075,317,084.97	230,075,317,084.97	284,000,004.68	20,000,000.00	3,255,000,000.00	3,255,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$213,657,157.83	---	\$13,657,157.83	---	\$117,785,135.36
New York	---	\$2,843,456,332.21	---	\$868,456,332.21	1,640,607,495.59
Philadelphia	225,702,752.13	---	210,702,752.13	---	180,088,487.11
Cleveland	---	25,621,486.11	104,378,513.89	---	255,580,972.17
Richmond	490,393,676.15	---	393,676.15	---	135,551,423.57
Atlanta	420,880,131.30	---	50,880,131.30	---	197,796,783.61
Chicago	---	736,940,874.61	193,059,125.39	---	714,235,591.91
St. Louis	170,668,604.90	---	---	49,331,395.10	180,227,929.61
Minneapolis	30,940,127.25	---	10,940,127.25	---	69,560,489.89
Kansas City	557,540,001.97	---	37,540,001.97	---	182,103,865.01
Dallas	303,188,168.69	---	53,188,168.69	---	230,072,005.86
San Francisco	1,193,048,072.71	---	243,048,072.71	---	490,639,880.36
Total	3,606,018,692.93	3,606,018,692.93	917,787,727.31	917,787,727.31	4,394,250,110.05

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business June 30, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 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	856,000,000.00	---	\$94,000,000.00	950,000,000.00
Atlanta	425,000,000.00	---	25,000,000.00	450,000,000.00
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	6,563,000,000.00	---	119,000,000.00	6,682,000,000.00

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