



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

September 19, 1966

G. 15(a)

Summary of transactions for month ended August 31, 1966

Federal Reserve Bank	Balance in fund at close of business July 31, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$117,785,185.36	\$11,092,266,254.36	\$11,174,223,802.66	--	--	\$110,000,000.00	\$130,000,000.00
New York	1,640,607,495.59	80,970,151,462.08	80,963,166,353.74	\$93,875,057.63	--	1,310,000,000.00	845,000,000.00
Philadelphia	180,088,487.11	11,244,036,996.19	11,257,916,543.40	--	--	170,000,000.00	120,000,000.00
Cleveland	255,580,972.17	17,345,958,182.51	17,798,315,890.38	5,000,000.00	--	360,000,000.00	40,000,000.00
Richmond	135,551,423.57	13,093,246,455.46	12,918,726,997.04	30,000,000.00	\$65,000,000.00	110,000,000.00	270,000,000.00
Atlanta	197,796,783.61	15,388,098,491.69	14,784,768,682.78	--	--	20,000,000.00	610,000,000.00
Chicago	714,235,591.91	38,637,145,016.73	40,206,147,498.00	--	--	1,085,000,000.00	--
St. Louis	180,227,929.61	11,009,792,820.87	11,057,208,404.52	--	--	250,000,000.00	110,000,000.00
Minneapolis	69,560,489.89	6,935,260,859.82	6,920,151,462.25	--	--	20,000,000.00	30,000,000.00
Kansas City	182,103,865.01	12,363,253,182.11	11,417,372,045.81	--	--	--	1,040,000,000.00
Dallas	230,072,005.86	15,099,683,161.01	14,794,726,730.77	--	25,000,000.00	20,000,000.00	150,000,000.00
San Francisco	490,639,880.36	29,689,275,745.60	29,575,444,217.08	--	--	260,000,000.00	370,000,000.00
<b>Total</b>	<b>4,394,250,110.05</b>	<b>262,868,168,628.43</b>	<b>262,868,168,628.43</b>	<b>128,875,057.63</b>	<b>90,000,000.00</b>	<b>3,715,000,000.00</b>	<b>3,715,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$81,957,548.30	--	\$101,957,548.30	\$219,742,733.66
New York	\$6,985,108.34	--	\$471,985,108.34	--	1,074,747,329.62
Philadelphia	--	13,879,547.21	36,120,452.79	--	143,968,034.32
Cleveland	--	452,357,707.87	--	132,357,707.87	382,938,680.04
Richmond	174,519,458.42	--	14,519,458.42	--	156,031,965.15
Atlanta	603,329,808.91	--	13,329,808.91	--	184,466,974.70
Chicago	--	1,569,002,481.27	--	484,002,481.27	1,198,238,073.18
St. Louis	--	47,415,583.65	92,584,416.35	--	87,643,513.26
Minneapolis	15,109,397.57	--	5,109,397.57	--	64,451,092.32
Kansas City	945,881,136.30	--	--	94,118,863.70	276,222,728.71
Dallas	304,956,430.24	--	174,956,430.24	--	80,115,575.62
San Francisco	113,831,528.52	--	3,831,528.52	--	486,808,351.84
<b>Total</b>	<b>2,164,612,868.30</b>	<b>2,164,612,868.30</b>	<b>812,436,601.14</b>	<b>812,436,601.14</b>	<b>4,355,375,052.42</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended August 31, 1966

Federal Reserve Agent	Balance in fund at close of business July 31, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business August 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	950,000,000.00	\$65,000,000.00	\$10,000,000.00	895,000,000.00
Atlanta	450,000,000.00			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
<b>Total</b>	<b>6,682,000,000.00</b>	<b>65,000,000.00</b>	<b>10,000,000.00</b>	<b>6,627,000,000.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS  
September 19, 1966