



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

October 17, 1966

G. 15(a)

Summary of transactions for month ended September 30, 1966

Federal Reserve Bank	Balance in fund at close of business August 31, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$219,742,733.66	\$10,401,070,626.92	\$10,335,647,373.85	---	---	\$397,000,000.00	\$400,000,000.00
New York	1,074,747,329.62	79,661,416,793.41	81,220,922,403.59	\$18,750,006.25	---	6,155,000,000.00	4,832,000,000.00
Philadelphia	143,968,034.32	10,706,543,924.01	10,724,582,052.03	---	---	359,000,000.00	310,000,000.00
Cleveland	382,938,680.04	13,830,888,031.80	19,040,147,639.57	---	---	598,000,000.00	280,000,000.00
Richmond	156,031,965.15	13,029,324,854.81	12,686,863,587.02	40,000,000.00	\$100,000,000.00	507,000,000.00	865,000,000.00
Atlanta	184,466,974.70	14,808,949,639.20	14,244,678,831.10	5,000,000.00	25,000,000.00	370,000,000.00	950,000,000.00
Chicago	1,198,238,073.18	39,589,892,978.11	40,273,752,936.11	---	---	1,564,000,000.00	600,000,000.00
St. Louis	87,643,513.26	9,988,482,382.97	9,895,816,796.65	---	---	410,000,000.00	460,000,000.00
Minneapolis	64,451,092.32	6,452,093,984.55	6,533,199,917.40	---	---	315,000,000.00	230,000,000.00
Kansas City	276,222,728.71	11,938,924,460.47	11,013,151,731.96	---	---	383,000,000.00	1,270,000,000.00
Dallas	80,115,575.62	14,442,643,520.69	14,466,748,581.36	---	---	397,000,000.00	600,000,000.00
San Francisco	486,808,351.84	25,819,353,811.63	25,234,073,157.93	5,000,000.00	---	682,000,000.00	1,340,000,000.00
Total	\$4,355,375,052.42	\$255,669,585,008.57	\$255,669,585,008.57	\$68,750,006.25	\$125,000,000.00	\$12,137,000,000.00	\$12,137,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$65,423,253.07	---	\$62,423,253.07	---	\$157,319,480.59
New York	---	\$1,559,505,610.18	---	\$236,505,610.18	1,292,502,933.55
Philadelphia	---	18,038,128.02	30,961,871.98	---	113,006,162.34
Cleveland	---	209,259,607.77	108,740,392.23	---	274,198,287.81
Richmond	342,461,267.79	---	---	15,538,732.21	231,570,697.36
Atlanta	564,270,808.10	---	---	15,729,191.90	220,196,166.60
Chicago	---	683,859,958.00	280,140,042.00	---	918,098,031.18
St. Louis	92,665,586.32	---	42,665,586.32	---	44,977,926.94
Minneapolis	---	81,105,932.85	3,894,067.15	---	60,557,025.17
Kansas City	925,772,728.51	---	38,772,728.51	---	237,450,000.20
Dallas	---	24,105,060.67	---	227,105,060.67	307,220,636.29
San Francisco	585,280,653.70	---	---	72,719,346.30	554,527,698.14
Total	\$2,575,874,297.49	\$2,575,874,297.49	\$567,597,941.26	\$567,597,941.26	\$4,411,625,046.17

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business August 31, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 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	895,000,000.00	100,000,000.00	20,000,000.00	815,000,000.00
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
Total	\$6,627,000,000.00	\$100,000,000.00	\$20,000,000.00	\$6,547,000,000.00

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

October 17, 1966