



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

November 23, 1966

G. 15(a)

Summary of transactions for month ended October 31, 1966

Federal Reserve Bank	Balance in fund at close of business September 30, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,292,502,933.55	77,494,482,514.15	79,404,655,703.97	--	---	2,010,000,000.00	250,000,000.00
Philadelphia	113,006,162.34	11,345,671,208.27	11,439,535,910.86	\$2,000,000.00	\$41,000,000.00	100,000,000.00	180,000,000.00
Cleveland	274,198,287.81	19,185,463,291.34	19,612,226,113.19	---	---	400,000,000.00	40,000,000.00
Richmond	231,570,697.36	12,409,400,321.84	12,012,605,749.21	---	30,000,000.00	---	250,000,000.00
Atlanta	220,196,166.60	14,883,710,796.89	14,195,559,782.78	---	---	---	860,000,000.00
Chicago	918,098,031.18	40,207,920,043.61	40,631,166,696.81	---	---	770,000,000.00	120,000,000.00
St. Louis	44,977,926.94	9,808,218,951.39	10,017,058,876.98	---	36,500,000.00	260,000,000.00	70,000,000.00
Minneapolis	60,557,025.17	5,924,828,040.89	5,951,322,981.49	---	---	70,000,000.00	60,000,000.00
Kansas City	237,450,000.20	11,383,810,470.51	10,522,922,267.25	---	---	---	730,000,000.00
Dallas	307,220,636.29	14,517,932,165.02	14,134,021,664.59	---	---	70,000,000.00	250,000,000.00
San Francisco	554,527,698.14	29,951,613,664.56	29,349,315,330.77	---	---	90,000,000.00	710,000,000.00
<b>Total</b>	<b>\$4,411,625,046.17</b>	<b>\$257,596,849,484.31</b>	<b>\$257,596,849,484.31</b>	<b>\$2,000,000.00</b>	<b>\$1,075,000,000.00</b>	<b>\$3,820,000,000.00</b>	<b>\$3,820,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1966
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$157,339,609.43	---	---	\$92,660,390.57	\$249,979,871.16
New York	---	\$1,910,173,189.82	---	150,173,189.82	1,442,676,123.37
Philadelphia	---	93,864,702.59	---	173,864,702.59	325,870,864.93
Cleveland	---	426,762,821.85	---	66,762,821.85	340,961,109.66
Richmond	396,794,572.63	---	\$146,794,572.63	---	114,776,124.73
Atlanta	688,151,014.11	---	---	171,848,985.89	392,045,152.49
Chicago	---	423,246,653.20	226,753,346.80	---	691,344,684.38
St. Louis	---	208,839,925.59	---	18,839,925.59	100,317,852.53
Minneapolis	---	26,494,940.60	---	16,494,940.60	77,051,965.77
Kansas City	860,888,203.26	---	130,888,203.26	---	106,561,796.94
Dallas	383,910,500.43	---	203,910,500.43	---	103,310,135.86
San Francisco	602,298,333.79	---	---	17,701,666.21	572,229,364.35
<b>Total</b>	<b>\$3,089,382,233.65</b>	<b>\$3,089,382,233.65</b>	<b>\$708,346,623.12</b>	<b>\$708,346,623.12</b>	<b>\$4,517,125,046.17</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended October 31, 1966

Federal Reserve Agent	Balance in fund at close of business September 30, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business October 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	\$41,000,000.00	---	459,000,000.00
Cleveland	600,000,000.00	---	---	600,000,000.00
Richmond	815,000,000.00	30,000,000.00	---	785,000,000.00
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	21,500,000.00	---	293,500,000.00
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>6,547,000,000.00</b>	<b>92,500,000.00</b>	<b>---</b>	<b>6,454,500,000.00</b>

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

November 23, 1966