



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

December 14, 1966

G. 15(a)

Summary of transactions for month ended November 30, 1966

Federal Reserve Bank	Balance in fund at close of business October 31, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$249,979,871.16	\$12,022,125,546.89	\$11,816,927,568.36	\$2,000,000.00	---	\$115,000,000.00	\$265,000,000.00
New York	1,442,676,123.37	74,197,353,870.04	74,658,880,747.24	110,000,000.00	---	1,310,000,000.00	1,345,000,000.00
Philadelphia	325,870,864.93	11,534,790,052.61	11,261,006,679.92	33,000,000.00	---	130,000,000.00	200,000,000.00
Cleveland	340,961,109.66	18,314,775,485.34	18,482,903,163.77	5,000,000.00	\$10,000,000.00	325,000,000.00	20,000,000.00
Richmond	114,776,124.73	12,648,533,296.00	12,401,136,093.33	40,000,000.00	100,000,000.00	160,000,000.00	510,000,000.00
Atlanta	392,045,152.49	15,287,324,521.41	14,659,080,496.32	---	---	140,000,000.00	470,000,000.00
Chicago	691,344,684.38	39,463,109,854.70	40,816,902,638.53	10,000,000.00	---	1,020,000,000.00	40,000,000.00
St. Louis	100,317,852.53	9,493,731,983.24	9,750,985,445.43	18,500,000.00	---	370,000,000.00	60,000,000.00
Minneapolis	77,051,965.77	5,527,285,192.76	5,547,408,804.38	---	---	140,000,000.00	70,000,000.00
Kansas City	106,561,796.94	11,463,626,724.07	11,067,598,918.60	---	---	90,000,000.00	540,000,000.00
Dallas	103,310,135.86	13,684,358,746.03	13,485,971,897.86	---	---	100,000,000.00	300,000,000.00
San Francisco	572,229,364.35	29,027,902,749.62	28,716,115,568.97	---	---	400,000,000.00	480,000,000.00
Total	\$4,517,125,046.17	\$252,664,918,022.71	\$252,664,918,022.71	\$218,500,000.00	\$110,000,000.00	\$4,300,000,000.00	\$4,300,000,000.00
Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1966		
	Clearings		Combined Clearings and Transfers				
	Loss	Gain	Loss	Gain			
Boston	\$205,197,978.53	---	\$55,197,978.53	---	\$192,781,892.63		
New York	---	\$461,526,877.20	---	\$496,526,877.20	1,829,203,000.57		
Philadelphia	273,783,372.69	---	203,783,372.69	---	89,087,492.24		
Cleveland	---	168,127,678.43	136,872,321.57	---	209,088,788.09		
Richmond	247,397,202.67	---	---	102,602,797.33	277,378,922.06		
Atlanta	628,244,025.09	---	298,244,025.09	---	93,801,127.40		
Chicago	---	1,353,792,783.83	---	373,792,783.83	1,055,137,468.21		
St. Louis	---	257,253,462.19	52,746,537.81	---	29,071,314.72		
Minneapolis	---	20,123,611.62	49,876,388.38	---	27,175,577.39		
Kansas City	396,027,805.47	---	---	53,972,194.53	160,533,991.47		
Dallas	198,386,848.17	---	---	1,613,151.83	104,923,287.69		
San Francisco	311,787,180.65	---	231,787,180.65	---	340,442,183.70		
Total	\$2,260,824,413.27	\$2,260,824,413.27	\$1,028,507,804.72	\$1,028,507,804.72	\$4,408,625,046.17		

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended November 30, 1966				
Federal Reserve Agent	Balance in fund at close of business October 31, 1966	Withdrawals (Transfers to Bank)	Deposits (Transfers from Bank)	Balance in fund at close of business November 30, 1966
Boston	\$500,000,000.00	---	---	\$500,000,000.00
New York	1,000,000,000.00	---	---	1,000,000,000.00
Philadelphia	459,000,000.00	---	\$31,000,000.00	490,000,000.00
Cleveland	600,000,000.00	---	---	600,000,000.00
Richmond	785,000,000.00	\$100,000,000.00	40,000,000.00	725,000,000.00
Atlanta	450,000,000.00	---	---	450,000,000.00
Chicago	1,100,000,000.00	---	---	1,100,000,000.00
St. Louis	293,500,000.00	---	16,500,000.00	310,000,000.00
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	\$6,454,500,000.00	\$100,000,000.00	\$87,500,000.00	\$6,442,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
December 14, 1966