



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

January 17, 1967

G. 15(a)

Summary of transactions for month ended December 31, 1966

| Federal Reserve Bank | Balance in fund at close of business November 30, 1966 | Clearings | | Withdrawals | Deposits | Transfers (U. S. Treasurer - general account) | |
|----------------------|--|---------------------------|---------------------------|-----------------------|----------------------|---|--------------------------|
| | | Debits | Credits | | | Debits | Credits |
| Boston | \$192,781,892.63 | \$13,036,978,348.26 | \$12,767,709,575.26 | \$2,000,000.00 | --- | \$977,500,000.00 | \$1,230,000,000.00 |
| New York | 1,829,203,000.57 | 87,066,502,858.52 | 89,483,587,826.41 | 10,000,000.00 | \$25,000,000.00 | 16,970,000,000.00 | 13,756,500,000.00 |
| Philadelphia | 89,087,492.24 | 12,118,493,513.27 | 12,052,896,860.96 | 12,000,000.00 | 17,000,000.00 | 972,700,000.00 | 1,160,000,000.00 |
| Cleveland | 209,088,788.09 | 18,289,615,520.35 | 18,570,111,186.78 | 5,000,000.00 | --- | 1,363,500,000.00 | 1,110,000,000.00 |
| Richmond | 277,378,922.06 | 14,341,561,413.40 | 13,919,931,548.61 | 82,000,000.00 | --- | 1,325,200,000.00 | 1,800,000,000.00 |
| Atlanta | 93,801,127.40 | 15,568,282,647.83 | 14,982,321,281.92 | --- | --- | 1,258,000,000.00 | 1,920,000,000.00 |
| Chicago | 1,055,137,468.21 | 41,287,469,991.78 | 41,331,864,106.13 | --- | --- | 1,562,800,000.00 | 1,190,000,000.00 |
| St. Louis | 29,071,314.72 | 10,397,513,771.19 | 10,543,284,595.43 | --- | --- | 1,144,500,000.00 | 1,130,000,000.00 |
| Minneapolis | 27,175,577.39 | 5,262,133,072.56 | 5,268,986,971.58 | --- | --- | 817,900,000.00 | 870,000,000.00 |
| Kansas City | 160,533,991.47 | 12,388,701,109.10 | 11,747,925,840.37 | 3,000,000.00 | --- | 1,380,900,000.00 | 2,040,000,000.00 |
| Dallas | 104,923,287.69 | 15,135,556,137.66 | 15,000,470,314.22 | 2,000,000.00 | --- | 1,232,500,000.00 | 1,740,000,000.00 |
| San Francisco | 340,442,183.70 | 30,899,313,831.70 | 30,123,032,107.95 | 5,000,000.00 | --- | 1,861,000,000.00 | 2,920,000,000.00 |
| Total | 4,408,625,046.17 | 275,792,122,215.62 | 275,792,122,215.62 | 121,000,000.00 | 42,000,000.00 | 30,866,500,000.00 | 30,866,500,000.00 |

| Federal Reserve Bank | Net loss or gain through | | | | Balance in fund at close of business December 31, 1966 |
|----------------------|--------------------------|-------------------------|----------------------------------|-------------------------|--|
| | Clearings | | Combined Clearings and Transfers | | |
| | Loss | Gain | Loss | Gain | |
| Boston | \$269,268,773.00 | --- | \$16,768,773.00 | --- | \$174,013,119.63 |
| New York | --- | \$2,417,084,967.89 | 796,415,032.11 | --- | 1,047,787,968.46 |
| Philadelphia | 65,596,652.31 | --- | --- | \$121,703,347.69 | 215,790,839.93 |
| Cleveland | --- | 280,495,666.43 | --- | 26,995,666.43 | 231,084,454.52 |
| Richmond | 421,629,864.79 | --- | --- | 53,170,135.21 | 248,549,057.27 |
| Atlanta | 585,961,365.91 | --- | --- | 76,038,634.09 | 169,839,761.49 |
| Chicago | --- | 44,394,114.35 | 328,405,885.65 | --- | 726,731,582.56 |
| St. Louis | --- | 145,770,824.24 | --- | 131,270,824.24 | 160,342,138.96 |
| Minneapolis | --- | 6,853,899.02 | --- | 58,953,899.02 | 86,129,476.41 |
| Kansas City | 640,775,268.73 | --- | --- | 18,324,731.27 | 175,858,722.74 |
| Dallas | 135,085,823.44 | --- | --- | 372,414,176.56 | 475,337,464.25 |
| San Francisco | 776,281,723.75 | --- | --- | 282,718,276.25 | 618,160,459.95 |
| Total | 2,894,599,471.93 | 2,894,599,471.93 | 1,141,589,690.76 | 1,141,589,690.76 | 4,329,625,046.17 |

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

| Federal Reserve Agent | Balance in fund at close of business November 30, 1966 | Withdrawals (transfers to Bank) | Deposits (transfers from Bank) | Balance in fund at close of business December 31, 1966 |
|-----------------------|--|---------------------------------|--------------------------------|--|
| Boston | \$500,000,000.00 | --- | --- | \$500,000,000.00 |
| New York | 1,000,000,000.00 | --- | --- | 1,000,000,000.00 |
| Philadelphia | 490,000,000.00 | \$17,000,000.00 | \$10,000,000.00 | 483,000,000.00 |
| Cleveland | 600,000,000.00 | --- | --- | 600,000,000.00 |
| Richmond | 725,000,000.00 | --- | 70,000,000.00 | 795,000,000.00 |
| Atlanta | 450,000,000.00 | --- | --- | 450,000,000.00 |
| Chicago | 1,100,000,000.00 | --- | --- | 1,100,000,000.00 |
| St. Louis | 310,000,000.00 | --- | --- | 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 | \$6,442,000,000.00 | \$17,000,000.00 | \$80,000,000.00 | \$6,505,000,000.00 |

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
January 17, 1967