



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

February 17, 1967 - CORRECTED

G. 15(a)

Summary of transactions for month ended January 31, 1967

Federal Reserve Bank	Balance in fund at close of business December 31, 1966	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$174,013,119.63	\$14,318,982,693.03	\$14,043,014,591.18	---	\$5,000,000.00	\$55,000,000.00	\$370,000,000.00
New York	1,047,787,968.46	88,805,801,899.01	91,724,238,161.49	562,502.36	---	2,995,000,000.00	530,000,000.00
Philadelphia	215,790,839.93	12,013,319,907.72	11,728,185,367.48	---	---	40,000,000.00	280,000,000.00
Cleveland	231,084,454.52	18,445,193,945.70	18,600,050,322.38	---	---	225,000,000.00	130,000,000.00
Richmond	248,549,057.27	15,020,390,527.01	14,638,682,576.18	\$17,500,000.00	55,000,000.00	110,000,000.00	470,000,000.00
Atlanta	169,839,761.49	17,579,386,501.56	16,876,476,184.06	---	---	50,000,000.00	730,000,000.00
Chicago	726,731,582.56	40,628,595,912.76	41,141,264,129.71	310,000,000.00	---	590,000,000.00	210,000,000.00
St. Louis	160,342,138.96	11,530,701,099.38	11,472,667,371.84	---	---	170,000,000.00	175,000,000.00
Minneapolis	86,129,476.41	5,499,127,807.84	5,347,078,942.92	---	---	70,000,000.00	150,000,000.00
Kansas City	175,858,722.74	11,698,438,284.37	11,196,894,951.66	---	---	35,000,000.00	530,000,000.00
Dallas	475,337,464.25	16,680,019,707.42	16,113,736,011.69	---	25,000,000.00	65,000,000.00	270,000,000.00
San Francisco	618,160,459.95	35,044,369,149.29	34,382,038,824.50	---	---	115,000,000.00	675,000,000.00
Total	\$4,329,625,046.17	\$287,264,327,435.09	\$287,264,327,435.09	\$328,062,502.36	\$85,000,000.00	\$4,520,000,000.00	\$4,520,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1967
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$275,968,101.85	---	---	\$39,031,898.15	\$218,045,017.78
New York	---	\$2,918,436,262.48	---	453,436,262.48	1,500,661,728.58
Philadelphia	285,134,540.24	---	\$45,134,540.24	---	170,656,299.69
Cleveland	---	154,856,376.68	---	59,856,376.68	290,940,831.20
Richmond	381,707,950.83	---	21,707,950.83	---	\$264,341,106.44
Atlanta	702,910,317.50	---	22,910,317.50	---	146,929,443.99
Chicago	---	512,668,216.95	---	132,668,216.95	549,399,799.51
St. Louis	58,033,727.54	---	53,033,727.54	---	107,308,411.42
Minneapolis	152,048,864.92	---	72,048,864.92	---	14,080,611.49
Kansas City	501,543,332.71	---	6,543,332.71	---	169,315,390.03
Dallas	566,283,695.73	---	361,283,695.73	---	139,053,768.52
San Francisco	662,330,324.79	---	102,330,324.79	---	515,830,135.16
Total	\$3,585,960,856.11	\$3,585,960,856.11	\$684,992,754.26	\$684,992,754.26	\$4,086,562,543.81

NOTE: Please substitute this sheet for the G.15(a) originally issued on February 14, 1967.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended January 31, 1967

Federal Reserve Agent	Balance in fund at close of business December 31, 1966	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1967
Boston	\$500,000,000.00	---	---	\$500,000,000.00
New York	1,000,000,000.00	---	---	1,000,000,000.00
Philadelphia	483,000,000.00	---	---	483,000,000.00
Cleveland	600,000,000.00	---	---	600,000,000.00
Richmond	795,000,000.00	\$55,000,000.00	---	740,000,000.00
Atlanta	450,000,000.00	---	---	450,000,000.00
Chicago	1,100,000,000.00	---	\$300,000,000.00	1,400,000,000.00
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	\$6,505,000,000.00	\$55,000,000.00	\$300,000,000.00	\$6,750,000,000.00

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

February 14, 1967