



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

March 16, 1967

Summary of transactions for month ended February 28, 1967							
Federal Reserve Bank	Balance in fund at close of business January 31, 1967	Clearings		Withdrawals	Deposits	Transfers (U.S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$218,045,017.78	\$11,543,093,314.83	\$11,429,614,399.16	--	\$50,000,000.00	\$100,000,000.00	\$175,000,000.00
New York	1,500,661,728.58	72,422,339,601.68	73,049,177,808.86	\$51,300,294.14	10,000,000.00	1,890,000,000.00	1,585,000,000.00
Philadelphia	170,656,299.69	9,683,186,693.39	9,577,652,092.92	--	--	155,000,000.00	205,000,000.00
Cleveland	290,940,831.20	14,910,044,791.89	15,166,966,015.88	--	--	355,000,000.00	35,000,000.00
Richmond	264,341,106.44	12,349,439,770.77	12,239,135,707.11	7,500,000.00	--	175,000,000.00	290,000,000.00
Atlanta	146,929,443.99	14,054,397,994.24	13,573,534,739.68	--	--	50,000,000.00	475,000,000.00
Chicago	549,399,799.51	36,656,390,590.16	37,152,606,260.26	--	--	920,000,000.00	185,000,000.00
St. Louis	107,308,411.42	9,200,256,276.56	9,059,516,242.46	--	--	135,000,000.00	205,000,000.00
Minneapolis	14,080,611.49	4,302,034,480.78	4,420,887,184.58	--	--	95,000,000.00	65,000,000.00
Kansas City	169,315,390.03	9,971,166,213.77	9,636,351,888.71	--	--	80,000,000.00	435,000,000.00
Dallas	139,053,768.52	13,708,706,717.74	13,598,779,065.17	--	--	70,000,000.00	285,000,000.00
San Francisco	515,830,135.16	26,098,800,106.40	25,995,635,147.72	--	7,000,000.00	365,000,000.00	450,000,000.00
Total	4,086,562,543.81	234,899,856,552.21	234,899,856,552.21	58,800,294.14	67,000,000.00	4,390,000,000.00	4,390,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1967
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$113,478,915.67	--	\$38,478,915.67	--	\$229,566,102.11
New York	--	\$626,838,206.88	--	\$321,838,206.88	1,781,199,641.32
Philadelphia	105,534,600.47	--	55,534,600.47	--	115,121,699.22
Cleveland	--	256,921,223.99	63,078,776.01	--	227,862,055.19
Richmond	110,304,063.66	--	--	4,695,936.34	261,537,042.78
Atlanta	480,863,254.56	--	55,863,254.56	--	91,066,189.43
Chicago	--	496,215,670.10	238,784,329.90	--	310,615,469.61
St. Louis	140,740,034.10	--	70,740,034.10	--	36,568,377.32
Minneapolis	--	118,852,703.80	--	88,852,703.80	102,933,315.29
Kansas City	334,814,325.06	--	--	20,185,674.94	189,501,064.97
Dallas	109,927,652.57	--	--	105,072,347.43	244,126,115.95
San Francisco	103,164,958.68	--	18,164,958.68	--	504,665,176.48
Total	1,498,827,804.77	1,498,827,804.77	540,644,869.39	540,644,869.39	4,094,762,249.67

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended February 28, 1967				
G. 15(b) Federal Reserve Agent	Balance in fund at close of business January 31, 1967	Withdrawals (Transfers to Bank)	Deposits (Transfers from Bank)	Balance in fund at close of business February 28, 1967
Boston	\$500,000,000.00	\$50,000,000.00	--	\$450,000,000.00
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	740,000,000.00	--	--	740,000,000.00
Atlanta	450,000,000.00	--	--	450,000,000.00
Chicago	1,400,000,000.00	--	--	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	\$6,750,000,000.00	\$50,000,000.00	--	\$6,700,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
March 16, 1967