



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

April 19, 1967

G. 15(a)

Summary of transactions for month ended March 31, 1967

Federal Reserve Bank	Balance in fund at close of business February 28, 1967	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,781,199,641.32	87,007,541,018.82	88,343,104,172.78	14,299,995.56	---	5,600,000,000.00	3,622,000,000.00
Philadelphia	115,121,699.22	12,646,833,686.03	12,515,262,040.52	---	---	269,300,000.00	445,000,000.00
Cleveland	227,862,055.19	18,041,895,336.47	18,488,009,884.05	---	---	585,600,000.00	180,000,000.00
Richmond	261,537,042.78	15,104,814,994.37	14,877,350,377.15	27,000,000.00	---	485,300,000.00	760,000,000.00
Atlanta	91,066,189.43	16,257,942,334.47	15,724,186,094.00	---	---	336,200,000.00	980,000,000.00
Chicago	310,615,469.61	41,934,514,544.31	43,346,875,660.54	---	\$5,000,000.00	1,369,000,000.00	350,000,000.00
St. Louis	36,568,377.32	10,187,439,302.13	10,013,858,997.22	---	10,000,000.00	276,800,000.00	545,000,000.00
Minneapolis	102,933,315.29	5,646,930,632.49	5,604,685,328.40	---	20,000,000.00	245,600,000.00	260,000,000.00
Kansas City	189,501,064.97	12,999,320,378.45	12,388,934,230.59	---	---	330,800,000.00	1,010,000,000.00
Dallas	244,126,115.95	17,226,204,071.51	16,883,072,334.03	---	---	343,400,000.00	680,000,000.00
San Francisco	504,665,176.48	33,133,721,414.79	32,164,856,549.85	---	---	473,000,000.00	1,400,000,000.00
Total	\$4,094,762,249.67	\$282,583,376,139.11	\$282,583,376,139.11	\$43,299,995.56	\$35,000,000.00	\$10,712,000,000.00	\$10,712,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1967
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$163,037,955.29	---	\$80,037,955.29	---	\$147,528,146.82
New York	---	\$1,335,563,153.96	642,436,846.04	---	1,124,462,799.72
Philadelphia	131,571,645.51	---	---	\$44,128,354.49	159,250,053.71
Cleveland	---	446,114,547.58	---	40,514,547.58	268,376,602.77
Richmond	227,464,617.22	---	---	47,235,382.78	281,772,425.56
Atlanta	533,756,240.47	---	---	110,043,759.53	201,109,948.96
Chicago	---	1,412,361,116.23	---	393,361,116.23	708,976,585.84
St. Louis	173,580,304.91	---	---	94,619,695.09	141,188,072.41
Minneapolis	42,245,304.09	---	27,845,304.09	---	95,088,011.20
Kansas City	610,386,147.86	---	---	68,813,852.14	258,314,917.11
Dallas	343,131,737.48	---	6,531,737.48	---	237,594,378.47
San Francisco	968,864,864.94	---	41,864,864.94	---	462,800,311.54
Total	\$3,194,038,817.77	\$3,194,038,817.77	\$798,716,707.84	\$798,716,707.84	\$4,086,462,254.11

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended March 31, 1967

Federal Reserve Agent	Balance in fund at close of business February 28, 1967	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business March 31, 1967
Boston	\$450,000,000.00	--	--	\$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	\$10,000,000.00	--	300,000,000.00
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	\$6,700,000,000.00	\$10,000,000.00	--	\$6,690,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
April 19, 1967