



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

June 19, 1967

G. 15(a)

Summary of transactions for month ended May 31, 1967

Federal Reserve Bank	Balance in fund at close of business April 30, 1967	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
		Boston	\$191,760,595.11			\$13,730,452,424.36	\$13,883,939,418.74
New York	1,393,619,801.03	82,631,190,470.29	84,601,371,776.33	124,995.54	--	2,180,000,000.00	710,000,000.00
Philadelphia	210,600,785.87	12,041,139,887.90	11,979,040,675.12	--	--	200,000,000.00	160,000,000.00
Cleveland	347,718,110.60	18,598,970,145.72	18,750,422,174.24	--	--	355,000,000.00	100,000,000.00
Richmond	214,814,558.14	15,708,091,579.90	15,348,105,499.49	10,000,000.00	--	90,000,000.00	400,000,000.00
Atlanta	148,158,273.23	16,423,707,225.98	15,532,549,089.21	--	\$25,000,000.00	--	755,000,000.00
Chicago	581,202,842.77	43,052,175,983.83	44,154,133,759.38	--	--	1,100,000,000.00	40,000,000.00
St. Louis	78,190,442.54	10,435,614,786.85	10,146,780,052.42	--	--	15,000,000.00	300,000,000.00
Minneapolis	164,555,426.08	6,002,278,526.89	5,848,515,955.96	1,000,000.00	--	25,000,000.00	125,000,000.00
Kansas City	225,368,611.62	11,954,568,294.33	11,282,396,138.94	--	--	--	590,000,000.00
Dallas	81,466,648.11	15,509,866,049.48	15,349,182,616.30	--	--	85,000,000.00	330,000,000.00
San Francisco	451,343,900.98	28,173,151,306.71	27,384,769,526.11	--	--	150,000,000.00	745,000,000.00
Total	4,088,799,996.08	274,261,206,682.24	274,261,206,682.24	12,124,995.54	25,000,000.00	4,355,000,000.00	4,355,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1967
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$153,486,994.38	--	\$98,486,994.38	\$289,247,589.49
New York	--	1,970,181,306.04	--	500,181,306.04	1,893,676,111.53
Philadelphia	\$62,099,212.78	--	\$102,099,212.78	--	108,501,573.09
Cleveland	--	151,452,028.52	103,547,971.48	--	244,170,139.12
Richmond	359,986,080.41	--	49,986,080.41	--	154,828,477.73
Atlanta	891,158,136.77	--	136,158,136.77	--	37,000,136.46
Chicago	--	1,101,957,775.55	--	41,957,775.55	623,160,618.32
St. Louis	288,834,734.43	--	3,834,734.43	--	74,355,708.11
Minneapolis	153,762,570.93	--	53,762,570.93	--	109,792,855.15
Kansas City	672,172,155.39	--	82,172,155.39	--	143,196,456.23
Dallas	160,683,433.18	--	--	84,316,566.82	165,783,214.93
San Francisco	788,381,780.60	--	193,381,780.60	--	257,962,120.38
Total	3,377,078,104.49	3,377,078,104.49	724,942,642.79	724,942,642.79	4,101,675,000.54

