

FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

June 19, 1967

G. 15(a) Federal	RESERVE Summary of transactions Balance in fund at Clearings				1ay JL, 190/	Transfers			
Reserve	close of business	Clearings			Withdrawals	Deposits	(U. S. Treasurer - general account)		
Bank	April 30, 1967	Debits	Cr	edits				Debits	Credits
Boston	\$191,760,595.11	\$13,730,452,424.36		,939,418.74	\$1,000,000.00	**	\$1	55,000,000.00	\$100,000,000.00
New York	1,393,619,801.03	82,631,190,470.29		,371,776.33	124,995.54		2,1	80,000,000.00	710,000,000.00
Philadelphia	210,600,785.87	12,041,139,887.90	•	,040.675.12		-	20	00,000,000.00	160,000,000.00
Cleveland	347,718,110.60	18,598,970,145.72	18,750	,422,174.24			3.	55,000,000.00	100,000,000.00
Richmond	214,814,558.14	15,708,091,579.90		,105,499.49	10,000,000.00		9	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		₩ 🖚	1,1	00,000,000.00	40,000,000.00
St. Louis	78,190,442.54	10,435,614,786.85		,780,052.42				15,000,000.00	300,000,000.00
Minneapolis	164,555,426.08	6,002,278,526.89		,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		,769,526.11				50,000,000.00	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	4,3	55,000,000.00	4,355,000,000.00
Federa1	Net loss or gain through								e in fund at
Reserve	C	Clearings			Combined Clearings and Transfers			_	of business
Bank	Loss	Gain		Lo		Gain			31, 1967
Boston		\$153,486,994			-	\$98,486,994.38			247,589.49
New York	•	1,970,181,306	5.04		•	500,181,306.04			676,111.53
Philadelphia	\$62,099,212.78				9,212.78			-	501,573.09
Cleveland		151,452,028	3. 52		7,971.48				170,139.12
Richmond	359,986,080.41			•	6,080.41				828,477. 73
Atlanta	891,158,136.77			136,15	8,136.77				000,136.46
Chicago		1,101,957,775	5.55		- .	41,957,775.55			160,618.32
St. Louis	288,834,734.43			3,83	4,734.43				355,708.11
Minneapolis	153,762,570.93	~~		53,76	2,570.93	•			792,855.15
Kansas City	672,172,155.39			82,17	2,155.39				196,456.23
Dallas	160,683,433.18			-	-	84,316,566.82			783,214.93
San Francisco	788,381,780.60	• • •		193,38	1,780.60			257,	962,120.38
Tota1	3,377,078,104.49	3,377,078,104	. 49	724,94	2,642.79	724,942,642.79		4,101,	675,000.54

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15 (b)	Summary of transactions for month ended May 31, 1967							
Federal	Balance in fund at	Withdrawals	Deposits	Balance in fund at				
Reserve	close of business	(transfers	(transfers	close of business				
Agent	April 30, 1967	to Bank)	from Bank)	May 31, 1967				
Boston	\$450,000,000.00			\$450,000,000.00				
lew 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				
At l anta	450,000,000.00			450,000,000.00				
Chicago	1,400,000,000.00			1,400,000,000.00				
St. Louis	305,000,000.00			305,000,000.00				
linneapolis	127,000,000.00	••		127,000,000.00				
ansas City	225,000,000.00			225,000,000.00				
)a 11 as	180,000,000.00			180,000,000.00				
an Francisco	735,000,000.00	(a)	• •	735,000,000.00				
Tota1	\$6,695,000,000.00	••		\$6,695,000,000.00				

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