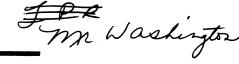


## FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND



August 17, 1967

Summary	of	transactions	for	month	ended	July	31,	1967

nug	uor	1.6	,	1907	

Federal Balance in fund at		Clearings				Transfers	
Reserve	close of business			Withdrawals	Deposits	U. S. Treasurer	
Bank	June 30, 1967	Debits	Credits			Debits	Credits
	\$128,632,262.48	\$12,101,775,191.11	\$11,995,302,785.84	\$2,000,000.00		\$55,000,000.00	\$240,000,000.00
Boston New York	1,738,131,733.91	79, 320, 244, 666. 30		10,000,000.00		2,800,000,000.00	115,000,000.00
Philadelphia	197,054,278,63	12,091,519,081.34		10,000,000.00		50,000,000.00	170,000,000.00
Cleveland	197,989,749.03	18,466,372,308.42	18,739,514,310,16			170,000,000.00	40,000,000.00
Richmond	309, 344, 469. 12	15,097,824,003.60		70,000,000.00			540,000,000.00
Atlanta	272,555,544.65	14,994,104,481.17	14,375,528,779.28		~ ~	180,000,000.00	740,000,000.00
	194,308,154.91	39,475,856,729.79				570,000,000.00	120,000,000.00
Chicago Chi Louis	129,755,670.86	9,582,161,549.15		5,000,000.00			200,000,000.00
St. Louis	53,710,942,96	5,482,564,611.35	• • • • • • • • •			80,000,000.00	110,000,000.00
Minneapolis	235,660,392.42	11,256,995,318.69			\$15,000,000.00	10,000,000.00	640,000,000.00
Kansas City	123,219,239,09	16,412,984,318.94		2,000,000.00		~ ~	310,000,000.00
Dallas	547,287,509,33	26,669,915,388.32		5,000,000,00			690,000,000.00
San Francisco		20,007,715,5001.52					

Total

4,127,649,947.39 260

260,952,317,648.18 260,952,317,648.18 104,000,000.00

00 15,000,000.00

3,915,000,000.00 3,915,000,000.00

Federal		Net loss or gain through					
Reserve Bank	Cle	earings	Combined Clearin	close of business			
	Loss	Gain	Loss	Gøin	July 31, 1967		
	\$106,472,405.27			\$78,527,594.73	\$205,159,857.21		
oston	\$100,47 a,405. a7	\$1,898,235,080.20	\$786,764,919.80		941,366,814.11		
ew York	164,920,536.15	• <b>1</b> ,000,200,0000 = 0	44,920,536.15		142,133,742.48		
hiladelphia	104, 920, 990. 19	273, 142, 001. 74		143,142,001.74	341,131,750.77		
leveland	418,429,364.77			121,570,635.23	360,915,104.35		
ichmond			58,575,701.89		213,979,842.76		
tlanta	618,575,701.89	941,722,438.99		491,722,438.99	686,030,593.90		
hicago			9,499,497.86	~~	115,256,173.00		
t. Louis	209,499,497.86		17,313,373.44		36, 397, 569. 52		
inneapolis	47,313,373.44		69,392,551.71		181, 267, 840. 71		
ansas City	699, 392, 551, 71		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107,415,432.69	228,634,671.78		
allas	202,584,567.31			44,088,477.47	586,375,986.80		
an Francisco	645,911,522.53						
Total	3,113,099,520.93	3,113,099,520.93	986,466,580.85	986,466,580.85	4,038,649,947.39		

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## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## FEDERAL RESERVE AGENTS' FUND

G.15(b)	Summary of tra	nsactions for month	ended July 31, 1967	
Federal Reserve Agent	Balance in fund at close of business June 30, 1967	Withdrawals (transfers from Bank)	Deposits (trønsfers from Bønk)	Balance in fund at close of business July 31, 1967
Boston	\$450,000,000.00		. <b></b>	\$450,000,000.00
New York	1,000,000,000.00			1,000,000,000.00
Philadelphia	493,000,000.00		\$10,000,000.00	503,000,000.00
Cleveland	600,000,000.00			600,000,000.00
Richmond	680,000,000.00		60,000,000.00	740,000,000.00
Atlanta	450,000,000.00			450,000,000.00
Chicago	1,400,000,900,00			1,400,000,000.00
St. Louis	305,000,000.00		5,000,000.00	310,000,000.00
Minneapolis	127,000,000.00			127,000,000.00
Kansas City	225,000,000.00		<b>-</b> -	225,000,000.00
Dallas	180,000,000.00			180,000,000.00
San Francisco	735,000,000.00		~ ~	735,000,000.00
Total	6,645,000,000.00		75,000,000.00	6,720,000,000.00

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM DIVISION OF BANK OPERATIONS August 17, 1967

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