



FEDERAL RESERVE

statistical release

JPR
Mr Washington

INTERDISTRICT SETTLEMENT FUND

August 17, 1967

G. 15(a) Summary of transactions for month ended July 31, 1967

Federal Reserve Bank	Balance in fund at close of business June 30, 1967	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$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
New York	1,738,131,733.91	79,320,244,666.30	81,218,479,746.50	10,000,000.00	--	2,800,000,000.00	115,000,000.00
Philadelphia	197,054,278.63	12,091,519,081.34	11,926,598,545.19	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	14,679,394,638.83	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
Chicago	194,308,154.91	39,475,856,729.79	40,417,579,168.78	--	--	570,000,000.00	120,000,000.00
St. Louis	129,755,670.86	9,582,161,549.15	9,372,662,051.29	5,000,000.00	--	--	200,000,000.00
Minneapolis	53,710,942.96	5,482,564,611.35	5,435,251,237.91	--	--	80,000,000.00	110,000,000.00
Kansas City	235,660,392.42	11,256,995,318.69	10,557,602,766.98	--	\$15,000,000.00	10,000,000.00	640,000,000.00
Dallas	123,219,239.09	16,412,984,318.94	16,210,399,751.63	2,000,000.00	--	--	310,000,000.00
San Francisco	547,287,509.33	26,669,915,388.32	26,024,003,865.79	5,000,000.00	--	--	690,000,000.00
Total	4,127,649,947.39	260,952,317,648.18	260,952,317,648.18	104,000,000.00	15,000,000.00	3,915,000,000.00	3,915,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1967
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$106,472,405.27	--	--	\$78,527,594.73	\$205,159,857.21
New York	--	\$1,898,235,080.20	\$786,764,919.80	--	941,366,814.11
Philadelphia	164,920,536.15	--	44,920,536.15	--	142,133,742.48
Cleveland	--	273,142,001.74	--	143,142,001.74	341,131,750.77
Richmond	418,429,364.77	--	--	121,570,635.23	360,915,104.35
Atlanta	618,575,701.89	--	58,575,701.89	--	213,979,842.76
Chicago	--	941,722,438.99	--	491,722,438.99	686,030,593.90
St. Louis	209,499,497.86	--	9,499,497.86	--	115,256,173.00
Minneapolis	47,313,373.44	--	17,313,373.44	--	36,397,569.52
Kansas City	699,392,551.71	--	69,392,551.71	--	181,267,840.71
Dallas	202,584,567.31	--	--	107,415,432.69	228,634,671.78
San Francisco	645,911,522.53	--	--	44,088,477.47	586,375,986.80
Total	3,113,099,520.93	3,113,099,520.93	986,466,580.85	986,466,580.85	4,038,649,947.39

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business June 30, 1967	Withdrawals (transfers from Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 1967
Boston	\$450,000,000.00	--	--	\$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	1,400,000,000.00	--	--	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	--	--	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

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