



FEDERAL RESERVE

statistical release

Library

INTERDISTRICT SETTLEMENT FUND

October 20, 1967

G. 15(a)

Summary of transactions for month ended September 30, 1967

Federal Reserve Bank	Balance in fund at close of business August 31, 1967	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$177,862,665.70	\$11,488,376,878.40	\$11,638,422,692.10	--	--	\$1,120,300,000.00	\$1,070,000,000.00
New York	1,584,105,330.08	75,416,743,576.07	76,600,947,479.13	\$10,000,000.00	\$1,000,000.00	16,385,000,000.00	15,009,400,000.00
Philadelphia	92,825,486.90	11,309,452,365.68	11,460,224,471.86	--	--	1,178,200,000.00	1,005,000,000.00
Cleveland	227,122,600.25	18,802,242,406.88	18,963,571,769.82	--	--	1,179,500,000.00	1,050,000,000.00
Richmond	267,260,139.07	14,334,942,692.98	14,006,079,082.21	10,000,000.00	--	1,443,500,000.00	1,745,000,000.00
Atlanta	179,007,112.51	14,821,240,207.54	14,491,897,126.56	5,000,000.00	10,000,000.00	1,561,500,000.00	1,365,000,000.00
Chicago	193,270,305.94	40,670,557,316.51	41,659,386,859.05	--	--	2,065,600,000.00	1,405,000,000.00
St. Louis	112,355,592.88	9,015,167,302.92	8,985,915,485.89	--	3,000,000.00	1,224,900,000.00	1,215,000,000.00
Minneapolis	65,578,933.37	5,658,238,202.27	5,681,093,066.50	--	--	876,600,000.00	840,000,000.00
Kansas City	200,740,346.93	11,975,203,816.77	10,823,080,750.37	--	10,000,000.00	1,287,500,000.00	2,405,000,000.00
Dallas	160,660,436.11	15,156,613,202.34	15,020,923,123.02	1,000,000.00	5,000,000.00	1,293,800,000.00	1,440,000,000.00
San Francisco	660,735,987.27	33,171,740,078.83	32,488,976,140.68	--	--	2,433,000,000.00	3,000,000,000.00
Total	3,921,524,937.01	261,820,518,047.19	261,820,518,047.19	26,000,000.00	29,000,000.00	32,049,400,000.00	32,049,400,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1967
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$150,045,813.70	--	\$99,745,813.70	\$277,608,479.40
New York	--	1,184,203,903.06	\$191,396,096.94	--	1,383,709,233.14
Philadelphia	--	150,772,106.18	22,427,893.82	--	70,397,593.08
Cleveland	--	161,329,362.94	--	31,829,362.94	258,951,963.19
Richmond	\$328,863,610.77	--	27,363,610.77	--	229,896,528.30
Atlanta	329,343,080.98	--	25,843,080.98	--	158,164,031.53
Chicago	--	988,829,542.54	--	328,229,542.54	521,499,848.48
St. Louis	29,251,817.03	--	39,151,817.03	--	76,203,775.85
Minneapolis	--	22,854,864.23	13,745,135.77	--	51,833,797.60
Kansas City	1,152,123,066.40	--	34,623,066.40	--	176,117,280.53
Dallas	135,690,079.32	--	--	10,509,920.68	175,170,356.79
San Francisco	682,763,938.15	--	115,763,938.15	--	544,972,049.12
Total	2,658,035,592.65	2,658,035,592.65	470,314,639.86	470,314,639.86	3,924,524,937.01

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended September 30, 1967				
Federal Reserve Agent	Balance in fund at close of business August 31, 1967	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 1967
Boston	\$ 450,000,000.00	--	--	\$ 450,000,000.00
New York	1,000,000,000.00	--	--	1,000,000,000.00
Philadelphia	503,000,000.00	--	--	503,000,000.00
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	320,000,000.00	\$3,000,000.00	--	317,000,000.00
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	6,730,000,000.00	3,000,000.00	--	6,727,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
October 20, 1967