



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

December 19, 1967

### G. 15(a) Summary of transactions for month ended November 30, 1967

Federal Reserve Bank	Balance in fund at close of business October 31, 1967	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
		Boston	\$186,322,144.36			\$13,876,531,935.67	\$13,687,376,246.67
New York	1,552,325,654.05	78,482,770,793.52	81,175,792,475.27	\$10,000,000.00	\$1,000,000.00	3,835,000,000.00	850,000,000.00
Philadelphia	134,423,328.53	11,596,969,157.09	11,460,344,158.39	24,000,000.00	---	145,000,000.00	300,000,000.00
Cleveland	98,974,014.82	20,140,163,179.29	20,150,891,118.32	5,000,000.00	---	120,000,000.00	140,000,000.00
Richmond	222,456,911.39	14,683,765,269.97	14,214,458,470.94	70,000,000.00	185,000,000.00	90,000,000.00	640,000,000.00
Atlanta	167,224,454.14	15,418,932,300.27	14,765,626,148.60	---	---	60,000,000.00	750,000,000.00
Chicago	470,626,195.42	40,215,221,618.30	40,849,056,277.40	---	---	600,000,000.00	125,000,000.00
St. Louis	21,458,864.83	10,227,023,028.85	10,306,992,091.02	---	---	205,000,000.00	190,000,000.00
Minneapolis	80,174,047.03	6,486,747,240.56	6,438,233,252.34	---	---	70,000,000.00	110,000,000.00
Kansas City	154,083,772.80	11,806,928,361.05	10,963,610,174.45	---	---	10,000,000.00	880,000,000.00
Dallas	162,127,003.07	16,293,952,292.08	15,948,939,279.72	2,000,000.00	---	30,000,000.00	410,000,000.00
San Francisco	587,328,546.57	30,931,967,305.15	30,199,652,788.68	5,000,000.00	---	350,000,000.00	940,000,000.00
<b>Total</b>	<b>3,837,524,937.01</b>	<b>270,160,972,481.80</b>	<b>270,160,972,481.80</b>	<b>116,000,000.00</b>	<b>186,000,000.00</b>	<b>5,675,000,000.00</b>	<b>5,675,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1967
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$189,155,689.00	---	\$9,155,689.00	---	\$177,166,455.36
New York	---	\$2,693,021,681.75	291,978,318.25	---	1,251,347,335.80
Philadelphia	136,624,998.70	---	---	\$18,375,001.30	128,798,329.83
Cleveland	---	10,727,939.03	---	30,727,939.03	124,701,953.85
Richmond	469,306,799.03	---	---	80,693,200.97	418,150,112.36
Atlanta	653,306,151.67	---	---	36,693,848.33	203,918,302.47
Chicago	---	633,834,659.10	---	158,834,659.10	629,460,854.52
St. Louis	---	79,969,062.17	---	64,969,062.17	86,427,927.00
Minneapolis	48,513,988.22	---	8,513,988.22	---	71,660,058.81
Kansas City	843,318,186.60	---	---	26,681,813.40	180,765,586.20
Dallas	345,013,012.36	---	---	34,986,987.64	195,113,990.71
San Francisco	732,314,516.47	---	142,314,516.47	---	440,014,030.10
<b>Total</b>	<b>3,417,553,342.05</b>	<b>3,417,553,342.05</b>	<b>451,962,511.94</b>	<b>451,962,511.94</b>	<b>3,907,524,937.01</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15 (b) Summary of transactions for month ended November 30, 1967

Federal Reserve Agent	Balance in fund at close of business October 31, 1967	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business November 30, 1967
Boston	\$ 450,000,000.00	--	--	\$450,000,000.00
New York	1,000,000,000.00	--	--	1,000,000,000.00
Philadelphia	490,000,000.00	--	\$20,000,000.00	510,000,000.00
Cleveland	600,000,000.00	--	--	600,000,000.00
Richmond	740,000,000.00	\$185,000,000.00	40,000,000.00	595,000,000.00
Atlanta	450,000,000.00	--	--	450,000,000.00
Chicago	1,400,000,000.00	--	--	1,400,000,000.00
St. Louis	317,000,000.00	--	--	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
<b>Total</b>	<b>6,714,000,000.00</b>	<b>185,000,000.00</b>	<b>60,000,000.00</b>	<b>6,589,000,000.00</b>

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