



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

February 15, 1968

G. 15 (a) Summary of transactions for month ended January 31, 1968

Federal Reserve Bank	Balance in fund at close of business December 31, 1967	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$138,439,336.35	\$16,482,279,222.56	\$16,352,222,358.43	--	\$20,000,000.00	\$30,000,000.00	\$120,000,000.00
New York	1,319,835,320.77	94,634,108,880.28	97,251,506,401.76	--	--	3,050,000,000.00	335,000,000.00
Philadelphia	35,501,433.50	13,173,754,472.28	13,317,980,408.28	--	--	240,000,000.00	80,000,000.00
Cleveland	165,949,467.37	21,330,930,669.76	21,416,955,678.48	--	--	165,000,000.00	50,000,000.00
Richmond	194,755,207.24	16,986,278,824.25	16,739,373,891.48	\$20,000,000.00	--	75,000,000.00	410,000,000.00
Atlanta	101,897,187.74	19,625,923,493.26	19,009,123,265.76	--	--	50,000,000.00	655,000,000.00
Chicago	278,565,202.51	45,786,058,143.37	46,315,328,683.20	--	--	745,000,000.00	250,000,000.00
St. Louis	38,744,164.79	12,266,701,278.11	12,207,117,144.17	--	--	100,000,000.00	150,000,000.00
Minneapolis	35,516,783.76	7,355,761,432.88	7,376,808,324.64	--	--	120,000,000.00	100,000,000.00
Kansas City	97,426,038.05	12,906,428,630.40	12,131,045,500.21	3,000,000.00	--	--	790,000,000.00
Dallas	138,182,505.52	19,242,620,309.41	18,920,168,622.73	--	--	--	315,000,000.00
San Francisco	340,712,288.53	39,741,073,895.71	38,494,288,973.13	--	--	20,000,000.00	1,340,000,000.00
Total	2,885,524,936.13	319,531,919,252.27	319,531,919,252.27	23,000,000.00	20,000,000.00	4,595,000,000.00	4,595,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1968
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$130,056,864.13	--	\$40,056,864.13	--	\$118,382,472.22
New York	--	\$2,617,397,521.48	97,602,478.52	--	1,222,232,842.25
Philadelphia	--	144,225,936.00	15,774,064.00	--	19,727,369.50
Cleveland	--	86,025,008.72	28,974,991.28	--	136,974,476.09
Richmond	246,904,932.77	--	--	\$88,095,067.23	262,850,274.47
Atlanta	616,800,227.50	--	11,800,227.50	--	90,096,960.24
Chicago	--	529,270,539.83	--	34,270,539.83	312,835,742.34
St. Louis	59,584,133.94	--	9,584,133.94	--	29,160,030.85
Minneapolis	--	21,046,891.76	--	1,046,891.76	36,563,675.52
Kansas City	775,383,130.19	--	--	14,616,869.81	109,042,907.86
Dallas	322,451,686.68	--	7,451,686.68	--	130,730,818.84
San Francisco	1,246,784,922.58	--	--	73,215,077.42	413,927,365.95
Total	3,397,965,897.79	3,397,965,897.79	211,244,446.05	211,244,446.05	2,882,524,936.13

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended January 31, 1968

Federal Reserve Agent	Balance in fund at close of business December 31, 1967	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1968
Boston	\$450,000,000.00	--	--	\$450,000,000.00
New York	1,000,000,000.00	--	--	1,000,000,000.00
Philadelphia	525,000,000.00	--	--	525,000,000.00
Cleveland	600,000,000.00	--	--	600,000,000.00
Richmond	640,000,000.00	--	--	640,000,000.00
Atlanta	450,000,000.00	--	--	450,000,000.00
Chicago	1,400,000,000.00	--	--	1,400,000,000.00
St. Louis	331,000,000.00	--	--	331,000,000.00
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	6,663,000,000.00	--	--	6,663,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF BANK OPERATIONS
 February 15, 1968