



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

April 11, 1968

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

Federal Reserve Bank	Balance in fund at close of business February 29, 1968	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$124,522,331.85	\$13,388,325,668.08	\$13,147,376,079.78	--	\$209,556,686.00	\$110,000,000.00	\$165,000,000.00
New York	1,185,179,939.16	86,630,018,032.37	89,075,099,390.83	\$1,408,237,553.65	627,620,844.09	2,555,000,000.00	1,130,000,000.00
Philadelphia	28,368,111.18	12,769,109,457.70	12,649,669,484.22	10,000,000.00	115,167,261.16	150,000,000.00	225,000,000.00
Cleveland	120,549,271.76	19,676,386,224.98	19,862,619,680.92	--	155,575,344.00	335,000,000.00	55,000,000.00
Richmond	215,996,340.04	13,341,094,982.20	12,786,252,709.60	--	175,896,131.00	70,000,000.00	520,000,000.00
Atlanta	77,630,636.48	17,479,293,971.19	16,758,962,520.60	--	107,017,186.00	160,000,000.00	820,000,000.00
Chicago	259,212,630.98	43,337,440,166.20	44,219,834,595.68	--	328,243,327.00	1,230,000,000.00	130,000,000.00
St. Louis	22,982,765.79	10,936,505,622.54	10,959,773,298.01	--	92,294,978.21	225,000,000.00	140,000,000.00
Minneapolis	70,474,177.55	6,993,529,087.25	6,981,766,707.55	--	82,312,274.97	130,000,000.00	70,000,000.00
Kansas City	158,232,211.46	12,226,170,566.36	11,275,046,870.27	--	75,046,356.97	80,000,000.00	935,000,000.00
Dallas	130,606,475.87	17,903,912,012.98	17,511,953,237.57	--	70,231,939.17	30,000,000.00	365,000,000.00
San Francisco	413,770,044.01	31,959,363,890.71	31,412,795,107.53	--	542,777,185.57	350,000,000.00	870,000,000.00
Total	2,807,524,936.13	286,641,149,682.56	286,641,149,682.56	1,418,237,553.65	2,581,739,514.14	5,425,000,000.00	5,425,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1968
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$240,949,588.30	--	\$185,949,588.30	--	\$148,129,429.55
New York	--	\$2,445,081,358.46	--	\$1,020,081,358.46	1,424,644,588.06
Philadelphia	119,439,973.48	--	44,439,973.48	--	89,095,398.86
Cleveland	--	186,233,455.94	93,766,544.06	--	182,358,071.70
Richmond	554,842,272.60	--	104,842,272.60	--	287,050,198.44
Atlanta	720,331,450.59	--	60,331,450.59	--	124,316,371.89
Chicago	--	882,394,429.48	217,605,570.52	--	369,850,387.46
St. Louis	--	23,267,675.47	61,732,324.53	--	53,545,419.47
Minneapolis	11,762,379.70	--	71,762,379.70	--	81,024,072.82
Kansas City	951,123,696.09	--	96,123,696.09	--	137,154,872.34
Dallas	391,958,775.41	--	56,958,775.41	--	143,879,639.63
San Francisco	546,568,783.18	--	26,568,783.18	--	929,978,446.40
Total	3,536,976,919.35	3,536,976,919.35	1,020,081,358.46	1,020,081,358.46	3,971,026,896.62

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business February 29, 1968	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business March 31, 1968
Boston	\$450,000,000.00	\$100,000,000.00	--	\$350,000,000.00
New York	1,000,000,000.00	--	--	1,000,000,000.00
Philadelphia	500,000,000.00	14,000,000.00	\$10,000,000.00	496,000,000.00
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	25,000,000.00	--	306,000,000.00
Minneapolis	127,000,000.00	50,000,000.00	--	77,000,000.00
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	300,000,000.00	--	435,000,000.00
Total	6,638,000,000.00	489,000,000.00	10,000,000.00	6,159,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF BANK OPERATIONS
 April 11, 1968