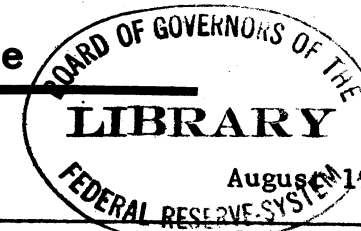




FEDERAL RESERVE

statistical release



INTERDISTRICT SETTLEMENT FUND

G. 15(a)

Summary of transactions for month ended July 31, 1968

Federal Reserve Bank	Balance in fund at close of business June 30, 1968	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,752,888,707.03	98,061,897,395.90	100,350,571,884.09	--	--	3,280,000,000.00	220,000,000.00
Philadelphia	119,990,798.85	14,732,308,160.19	14,677,397,675.13	--	\$175,000,000.00	180,000,000.00	210,000,000.00
Cleveland	116,235,672.18	21,179,413,489.36	21,529,562,688.81	--	--	350,000,000.00	120,000,000.00
Richmond	289,311,414.88	16,539,813,985.51	16,041,887,356.85	--	--	40,000,000.00	560,000,000.00
Atlanta	129,541,666.53	19,957,658,160.26	19,457,117,297.30	--	--	200,000,000.00	760,000,000.00
Chicago	156,190,952.00	49,831,676,218.37	50,409,241,285.31	--	400,000,000.00	540,000,000.00	300,000,000.00
St. Louis	84,123,798.66	12,272,744,122.17	12,100,165,461.61	--	--	100,000,000.00	370,000,000.00
Minneapolis	91,640,778.48	7,294,681,070.99	7,264,869,315.24	--	--	30,000,000.00	80,000,000.00
Kansas City	372,380,706.15	13,832,732,149.13	12,985,513,910.38	--	--	--	770,000,000.00
Dallas	129,071,673.72	20,301,082,706.96	19,864,993,268.71	--	25,000,000.00	--	440,000,000.00
San Francisco	1,376,390,317.39	39,597,122,186.30	38,910,786,092.59	--	--	220,000,000.00	960,000,000.00
Total	4,766,361,603.57	331,053,213,667.46	331,053,213,667.46	--	600,000,000.00	4,990,000,000.00	4,990,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1968
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$9,023,409.12	--	\$159,023,409.12	\$307,618,526.82
New York	--	2,288,674,488.19	\$771,325,511.81	--	981,563,195.22
Philadelphia	\$54,910,485.06	--	24,910,485.06	--	270,080,313.79
Cleveland	--	350,149,199.45	--	120,149,199.45	236,384,871.63
Richmond	497,926,628.66	--	--	22,073,371.34	311,384,786.22
Atlanta	500,540,862.96	--	--	59,459,137.04	189,000,803.57
Chicago	--	577,565,066.94	--	337,565,066.94	893,756,018.94
St. Louis	172,578,660.56	--	--	97,421,339.44	181,545,138.10
Minneapolis	29,811,755.75	--	--	20,188,244.25	111,829,022.73
Kansas City	847,218,238.75	--	77,218,238.75	--	295,162,467.40
Dallas	436,089,438.25	--	--	3,910,561.75	157,982,235.47
San Francisco	686,336,093.71	--	--	53,663,906.29	1,430,054,223.68
Total	3,225,412,163.70	3,225,412,163.70	873,454,235.62	873,454,235.62	5,366,361,603.57

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business June 30, 1968	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 1968
Boston	\$330,000,000.00	--	--	\$330,000,000.00
New York	1,000,000,000.00	--	--	1,000,000,000.00
Philadelphia	475,000,000.00	\$175,000,000.00	--	300,000,000.00
Cleveland	600,000,000.00	--	--	600,000,000.00
Richmond	640,000,000.00	--	--	640,000,000.00
Atlanta	350,000,000.00	--	--	350,000,000.00
Chicago	1,400,000,000.00	400,000,000.00	--	1,000,000,000.00
St. Louis	206,000,000.00	--	--	206,000,000.00
Minneapolis	77,000,000.00	--	--	77,000,000.00
Kansas City	--	--	--	--
Dallas	180,000,000.00	25,000,000.00	--	155,000,000.00
San Francisco	--	--	--	--
Total	5,258,000,000.00	600,000,000.00	--	4,658,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF FEDERAL RESERVE
BANK OPERATIONS
August 19, 1968