



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND



September 10, 1968

G. 15(a)

Summary of transactions for month ended August 31, 1968

Federal Reserve Bank	Balance in fund at close of business July 31, 1968	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$307,618,526.82	\$16,200,134,662.55	\$16,209,589,691.42	--	--	\$215,000,000.00	\$110,000,000.00
New York	981,563,195.22	96,011,176,349.48	97,347,082,861.10	\$124,996.09	\$500,000,000.00	2,720,000,000.00	1,060,000,000.00
Philadelphia	270,080,313.79	13,301,228,947.95	13,456,397,610.58	--	--	280,000,000.00	150,000,000.00
Cleveland	236,384,871.63	19,548,052,907.49	19,630,646,378.70	--	--	270,000,000.00	130,000,000.00
Richmond	311,384,786.22	16,098,014,981.07	15,693,587,845.55	--	40,000,000.00	70,000,000.00	460,000,000.00
Atlanta	189,000,803.57	19,255,957,603.09	18,839,530,161.21	--	--	120,000,000.00	565,000,000.00
Chicago	893,756,018.94	51,623,127,914.28	52,384,186,932.88	--	--	1,045,000,000.00	150,000,000.00
St. Louis	181,545,138.10	10,826,630,638.79	10,803,925,740.17	--	--	220,000,000.00	170,000,000.00
Minneapolis	111,829,022.73	6,618,772,321.18	6,718,779,152.40	--	--	140,000,000.00	30,000,000.00
Kansas City	295,162,467.40	14,194,657,928.63	12,663,371,526.57	--	--	70,000,000.00	1,695,000,000.00
Dallas	157,982,235.47	22,143,170,126.55	21,368,610,126.60	--	--	40,000,000.00	390,000,000.00
San Francisco	1,430,054,223.68	36,897,302,454.86	36,597,568,808.74	--	--	480,000,000.00	760,000,000.00
Total	5,366,361,603.57	322,718,276,835.92	322,718,276,835.92	124,996.09	540,000,000.00	5,670,000,000.00	5,670,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1968
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$9,405,028.87	\$95,594,971.13	--	\$212,023,555.69
New York	--	1,835,906,511.62	--	\$175,906,511.62	1,657,344,710.75
Philadelphia	--	155,168,662.63	--	25,168,662.63	295,248,976.42
Cleveland	--	82,593,471.21	57,406,528.79	--	178,978,342.84
Richmond	\$404,427,135.52	--	14,427,135.52	--	336,957,650.70
Atlanta	416,427,441.88	--	--	28,572,558.12	217,573,361.69
Chicago	--	761,059,018.60	133,940,981.40	--	759,815,037.54
St. Louis	22,704,898.62	--	72,704,898.62	--	108,840,239.48
Minneapolis	--	100,006,831.22	9,993,168.78	--	101,835,853.95
Kansas City	1,526,286,402.06	--	--	98,713,597.94	393,876,065.34
Dallas	274,559,999.95	--	--	75,440,000.05	233,422,235.52
San Francisco	299,733,646.12	--	19,733,646.12	--	1,410,320,577.56
Total	2,944,139,524.15	2,944,139,524.15	403,801,330.36	403,801,330.36	5,906,236,607.48

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended August 31, 1968				
Federal Reserve Agent	Balance in fund at close of business July 31, 1968	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business August 31, 1968
Boston	\$330,000,000.00	--	--	\$330,000,000.00
New York	1,000,000,000.00	\$500,000,000.00	--	500,000,000.00
Philadelphia	300,000,000.00	--	--	300,000,000.00
Cleveland	600,000,000.00	--	--	600,000,000.00
Richmond	640,000,000.00	40,000,000.00	--	600,000,000.00
Atlanta	350,000,000.00	--	--	350,000,000.00
Chicago	1,000,000,000.00	--	--	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	155,000,000.00	--	--	155,000,000.00
San Francisco	--	--	--	--
Total	4,658,000,000.00	540,000,000.00		4,118,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF FEDERAL RESERVE
BANK OPERATIONS
September 10, 1968