



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

October 23, 1968

G. 15(a)

Summary of transactions for month ended September 30, 1968

Federal Reserve Bank	Balance in fund at close of business August 31, 1968	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$212,023,555.69	\$14,324,704,488.91	\$14,223,645,185.96	--	--	\$923,000,000.00	\$390,000,000.00
New York	1,657,344,710.75	97,692,037,250.89	100,187,787,593.25	--	--	14,315,000,000.00	11,746,000,000.00
Philadelphia	295,248,976.42	13,652,135,406.23	13,929,594,756.03	--	--	1,052,000,000.00	835,000,000.00
Cleveland	178,978,342.84	20,063,888,987.27	20,152,371,361.96	--	--	1,095,900,000.00	1,075,000,000.00
Richmond	336,957,650.70	15,966,227,179.57	15,501,764,053.25	--	--	1,146,400,000.00	1,620,000,000.00
Atlanta	217,573,361.69	20,022,134,730.66	19,688,762,593.58	--	--	1,409,100,000.00	1,720,000,000.00
Chicago	759,315,037.54	54,633,019,809.79	55,415,737,607.69	--	--	1,704,500,000.00	1,040,000,000.00
St. Louis	108,840,239.48	11,770,574,682.10	11,766,786,928.07	--	--	844,600,000.00	1,030,000,000.00
Minneapolis	101,835,853.95	6,734,608,958.12	6,659,997,067.34	--	--	645,000,000.00	750,000,000.00
Kansas City	393,876,065.34	14,347,209,708.25	12,811,580,179.48	--	--	1,407,600,000.00	2,890,000,000.00
Dallas	233,422,235.52	22,811,975,025.13	22,605,898,916.99	--	--	902,900,000.00	1,110,000,000.00
San Francisco	1,410,320,577.56	36,462,046,843.17	35,536,636,826.49	--	--	1,720,000,000.00	2,460,000,000.00
Total	5,906,236,607.48	328,480,563,070.09	328,480,563,070.09	--	--	27,166,000,000.00	27,166,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1968
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$101,059,302.95	--	\$134,059,302.95	--	\$77,964,252.74
New York	--	\$2,495,750,342.36	73,249,657.64	--	1,584,095,053.11
Philadelphia	--	277,459,349.80	--	\$60,459,349.80	355,708,326.22
Cleveland	--	88,482,374.69	--	67,582,374.69	246,560,717.53
Richmond	464,463,126.32	--	--	9,136,873.68	346,094,524.38
Atlanta	333,372,137.08	--	22,472,137.08	--	195,101,224.61
Chicago	--	782,717,797.90	--	118,217,797.90	878,032,835.44
St. Louis	3,787,754.03	--	--	181,612,245.97	290,452,485.45
Minneapolis	74,611,890.78	--	--	30,388,109.22	132,223,963.17
Kansas City	1,535,629,528.77	--	53,229,528.77	--	340,646,536.57
Dallas	206,076,108.14	--	--	1,023,891.86	234,446,127.38
San Francisco	925,410,016.68	--	185,410,016.68	--	1,224,910,560.88
Total	3,644,409,864.75	3,644,409,864.75	468,420,643.12	468,420,643.12	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 September 30, 1968

Federal Reserve Agent	Balance in fund at close of business August 31, 1968	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 1968
Boston	\$330,000,000.00	--	--	\$330,000,000.00
New York	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	600,000,000.00	--	--	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	4,118,000,000.00	--	--	4,118,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF FEDERAL RESERVE
 BANK OPERATIONS
 October 23, 1968