



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

November 8, 1968

G. 15(a)

Summary of transactions for month ended October 31, 1968

Federal Reserve Bank	Balance in fund at close of business September 30, 1968	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$77,964,252.74	\$16,877,454,769.46	\$16,867,375,415.30	--	--	--	\$220,000,000.00
New York	1,584,095,053.11	116,312,045,352.49	119,765,424,293.04	--	--	\$2,780,000,000.00	--
Philadelphia	355,708,326.22	16,237,118,942.12	16,128,072,120.18	--	--	--	60,000,000.00
Cleveland	246,560,717.53	24,467,591,222.43	24,673,133,780.30	--	--	330,000,000.00	40,000,000.00
Richmond	346,094,524.38	18,171,170,073.71	17,858,101,524.43	--	--	--	270,000,000.00
Atlanta	195,101,224.61	22,185,211,287.20	21,263,100,138.55	--	--	--	870,000,000.00
Chicago	878,032,835.44	63,655,177,124.05	63,926,674,382.15	--	--	670,000,000.00	100,000,000.00
St. Louis	290,452,485.45	12,397,995,125.31	12,601,289,558.15	--	--	30,000,000.00	160,000,000.00
Minneapolis	132,223,963.17	8,065,940,470.20	8,054,314,441.99	--	\$50,000,000.00	50,000,000.00	10,000,000.00
Kansas City	340,646,536.57	15,602,640,529.26	14,352,117,690.57	--	--	--	1,270,000,000.00
Dallas	234,446,127.38	22,768,938,978.36	22,360,037,563.42	--	--	--	320,000,000.00
San Francisco	1,224,910,560.88	42,722,960,625.47	42,114,603,591.98	--	--	--	540,000,000.00
Total	5,906,236,607.48	379,964,244,500.06	379,964,244,500.06	--	50,000,000.00	3,860,000,000.00	3,860,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1968
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$10,079,354.16	--	--	\$209,920,645.84	\$287,884,898.58
New York	--	\$3,453,378,940.55	--	673,378,940.55	2,257,473,993.66
Philadelphia	109,046,821.94	--	\$49,046,821.94	--	306,661,504.28
Cleveland	--	205,542,557.87	84,457,442.13	--	162,103,275.40
Richmond	313,068,549.28	--	43,068,549.28	--	303,025,975.10
Atlanta	922,111,148.65	--	52,111,148.65	--	142,990,075.96
Chicago	--	271,497,258.10	298,502,741.90	--	579,530,093.54
St. Louis	296,705,567.16	--	166,705,567.16	--	123,746,918.29
Minneapolis	11,626,028.21	--	51,626,028.21	--	130,597,934.96
Kansas City	1,250,522,838.69	--	--	19,477,161.31	360,123,697.88
Dallas	408,901,414.94	--	88,901,414.94	--	145,544,712.44
San Francisco	608,357,033.49	--	68,357,033.49	--	1,156,553,527.39
Total	3,930,418,756.52	3,930,418,756.52	902,776,747.70	902,776,747.70	5,956,236,607.48

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b)

Summary of transactions for month ended October 31, 1968

Federal Reserve Agent	Balance in fund at close of business September 30, 1968	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business October 31, 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	\$50,000,000.00	--	27,000,000.00
Kansas City	--	--	--	--
Dallas	155,000,000.00	--	--	155,000,000.00
San Francisco	--	--	--	--
Total	4,118,000,000.00	50,000,000.00	--	4,068,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF FEDERAL RESERVE
 BANK OPERATIONS
 November 8, 1968