



FEDERAL RESERVE

statistical release

LPR

INTERDISTRICT SETTLEMENT FUND

January 17, 1969

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

Federal Reserve Bank	Balance in fund at close of business November 30, 1968	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$206,381,988.25	\$19,983,684,464.21	\$20,036,742,986.46	--	\$50,000,000.00	\$1,975,600,000.00	\$1,940,000,000.00
New York	2,367,606,424.39	116,826,296,489.09	119,471,386,701.26	--	--	28,590,000,000.00	25,889,600,000.00
Philadelphia	246,174,324.13	16,859,899,702.34	16,831,172,071.85	--	--	2,073,300,000.00	2,050,000,000.00
Cleveland	158,809,414.24	27,331,862,728.81	27,367,927,616.36	--	--	2,085,700,000.00	2,030,000,000.00
Richmond	300,412,252.45	17,541,756,574.25	17,090,432,464.88	\$110,000,000.00	--	2,492,900,000.00	2,950,000,000.00
Atlanta	202,703,314.40	23,063,865,978.47	22,468,184,907.14	--	--	2,224,300,000.00	2,790,000,000.00
Chicago	768,536,824.40	62,241,070,407.95	62,500,145,095.22	--	--	2,746,500,000.00	2,210,000,000.00
St. Louis	187,307,058.54	13,906,728,409.55	13,879,076,567.92	--	--	2,226,700,000.00	2,240,000,000.00
Minneapolis	145,136,974.00	8,328,202,453.46	8,424,326,284.28	--	--	1,749,700,000.00	1,710,000,000.00
Kansas City	394,656,497.77	15,320,940,682.48	14,324,929,672.92	--	--	3,360,900,000.00	4,300,000,000.00
Dallas	198,783,315.84	23,194,579,527.10	22,787,899,867.84	--	--	1,833,000,000.00	2,230,000,000.00
San Francisco	850,728,219.07	42,657,759,536.60	42,074,422,718.18	--	--	3,121,000,000.00	4,140,000,000.00
Total	6,027,236,607.48	387,256,646,954.31	387,256,646,954.31	110,000,000.00	50,000,000.00	54,479,600,000.00	54,479,600,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1968
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$53,058,522.25	--	\$17,458,522.25	\$273,840,510.50
New York	--	2,645,090,212.17	\$55,309,787.83	--	2,312,296,636.56
Philadelphia	\$28,727,630.49	--	52,027,630.49	--	194,146,693.64
Cleveland	--	36,064,887.55	19,635,112.45	--	139,174,301.79
Richmond	451,324,109.37	--	--	5,775,890.63	196,188,143.08
Atlanta	595,681,071.33	--	29,981,071.33	--	172,722,243.07
Chicago	--	259,074,687.27	277,425,312.73	--	491,111,511.67
St. Louis	27,651,841.63	--	14,351,841.63	--	172,955,216.91
Minneapolis	--	96,123,830.82	--	56,423,830.82	201,560,804.82
Kansas City	996,011,009.56	--	56,911,009.56	--	337,745,488.21
Dallas	406,679,659.26	--	9,679,659.26	--	189,103,656.58
San Francisco	583,336,818.42	--	--	435,663,181.58	1,286,391,400.65
Total	3,089,412,140.06	3,089,412,140.06	515,321,425.28	515,321,425.28	5,967,236,607.48

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b)

Summary of transactions for month ended December 31, 1968

Federal Reserve Agent	Balance in fund at close of business November 30, 1968	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business December 31, 1968
Boston	\$330,000,000.00	\$50,000,000.00	--	\$280,000,000.00
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	555,000,000.00	--	\$110,000,000.00	665,000,000.00
Atlanta	350,000,000.00	--	--	350,000,000.00
Chicago	1,000,000,000.00	--	--	1,000,000,000.00
St. Louis	180,000,000.00	--	--	180,000,000.00
Minneapolis	27,000,000.00	--	--	27,000,000.00
Kansas City	--	--	--	--
Dallas	155,000,000.00	--	--	155,000,000.00
San Francisco	--	--	--	--
Total	3,997,000,000.00	50,000,000.00	110,000,000.00	4,057,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF FEDERAL RESERVE
BANK OPERATIONS
January 17, 1969