



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

February 19, 1969

G. 15(a) Summary of transactions for month ended January 31, 1969

Federal Reserve Bank	Balance in fund at close of business December 31, 1968	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
		Boston	\$273,840,510.50			\$19,305,084,072.85	\$19,301,400,143.39
New York	2,312,296,636.56	121,075,444,079.05	122,707,902,745.57	\$700,026.32	--	29,950,000,000.00	27,902,600,000.00
Philadelphia	194,146,693.64	17,361,558,066.40	17,776,966,075.84	--	--	2,208,200,000.00	1,820,000,000.00
Cleveland	139,174,301.79	27,371,780,726.65	27,652,064,119.35	--	40,000,000.00	2,154,700,000.00	1,900,000,000.00
Richmond	196,188,143.08	16,529,226,070.87	16,188,240,711.95	70,000,000.00	150,000,000.00	2,669,400,000.00	3,130,000,000.00
Atlanta	172,722,243.07	24,269,333,699.97	23,661,175,079.22	--	350,000,000.00	2,417,800,000.00	3,000,000,000.00
Chicago	491,111,511.67	61,742,177,451.67	61,847,466,388.26	--	--	2,711,000,000.00	2,840,000,000.00
St. Louis	172,955,216.91	14,202,910,711.44	13,819,304,349.80	--	--	2,172,000,000.00	2,550,000,000.00
Minneapolis	201,560,804.82	8,795,345,409.94	8,761,141,519.56	--	--	1,860,900,000.00	1,850,000,000.00
Kansas City	337,745,488.21	15,094,585,267.82	14,893,102,429.16	--	--	3,530,800,000.00	3,800,000,000.00
Dallas	189,103,656.58	23,236,340,380.51	23,056,915,965.93	--	--	2,416,300,000.00	2,710,000,000.00
San Francisco	1,286,391,400.65	44,654,657,379.33	43,972,763,788.47	--	--	3,531,000,000.00	4,111,000,000.00
Total	5,967,236,607.48	393,638,443,316.50	393,638,443,316.50	70,700,026.32	620,000,000.00	57,852,600,000.00	57,852,600,000.00

Federal Reserve Bank	Net Loss or gain through				Balance in fund at close of business January 31, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$3,683,929.46	\$--	\$14,183,929.46	--	\$339,656,581.04
New York	--	\$1,632,458,666.52	414,941,333.48	--	1,896,655,276.76
Philadelphia	--	415,408,009.44	--	\$27,208,009.44	221,354,703.08
Cleveland	--	280,283,392.70	--	25,583,392.70	204,757,694.49
Richmond	340,985,358.92	--	--	119,614,641.08	395,802,784.16
Atlanta	608,158,620.75	--	25,958,620.75	--	496,763,622.32
Chicago	--	105,288,936.59	--	234,288,936.59	725,400,448.26
St. Louis	383,606,361.64	--	5,606,361.64	--	167,348,855.27
Minneapolis	34,203,890.38	--	45,103,890.38	--	156,456,914.44
Kansas City	201,482,838.66	--	--	67,717,161.34	405,462,649.55
Dallas	179,424,414.58	--	--	114,275,585.42	303,379,242.00
San Francisco	681,893,590.86	--	82,893,590.86	--	1,203,497,809.79
Total	2,433,439,005.25	2,433,439,005.25	588,687,726.57	588,687,726.57	6,516,536,581.16

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended January 31, 1969

Federal Reserve Agent	Balance in fund at close of business December 31, 1968	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1969
Boston	\$280,000,000.00	\$80,000,000.00	--	\$200,000,000.00
New York	500,000,000.00	--	--	500,000,000.00
Philadelphia	300,000,000.00	--	--	300,000,000.00
Cleveland	600,000,000.00	40,000,000.00	--	560,000,000.00
Richmond	665,000,000.00	150,000,000.00	\$70,000,000.00	585,000,000.00
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	4,057,000,000.00	620,000,000.00	70,000,000.00	3,507,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF FEDERAL RESERVE
 BANK OPERATIONS
 February 19, 1969