



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

March 20, 1969.

G. 15(a)

Summary of transactions for month ended February 28, 1969

Federal Reserve Bank	Fund at close of business January 31, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	1,896,655,276.76	99,813,656,034.17	100,470,424,407.89	--	--	20,610,000,000.00	19,480,100,000.00
Philadelphia	221,354,703.08	15,736,901,478.74	16,025,131,529.74	--	--	1,612,900,000.00	1,420,000,000.00
Cleveland	204,757,694.49	23,168,068,178.29	23,344,811,841.23	--	--	1,618,700,000.00	1,490,000,000.00
Richmond	395,802,784.16	13,927,294,871.68	13,581,165,682.78	\$15,000,000.00	--	1,914,300,000.00	2,230,000,000.00
Atlanta	496,763,622.32	19,329,565,034.73	18,857,247,901.75	--	--	1,696,100,000.00	2,260,000,000.00
Chicago	725,400,448.26	51,854,737,926.57	52,880,269,498.09	--	--	2,328,300,000.00	1,430,000,000.00
St. Louis	167,348,855.27	12,730,370,262.66	12,773,324,108.20	--	--	1,507,500,000.00	1,650,000,000.00
Minneapolis	156,456,914.44	8,452,247,622.13	8,484,285,507.45	--	--	1,348,100,000.00	1,290,000,000.00
Kansas City	405,462,649.55	12,439,418,611.55	12,041,112,806.76	--	--	2,178,500,000.00	2,590,000,000.00
Dallas	303,379,242.00	19,996,848,050.28	19,636,221,043.92	--	--	1,663,600,000.00	2,000,000,000.00
San Francisco	1,203,497,809.79	38,683,835,230.45	38,100,840,911.16	--	--	2,355,000,000.00	2,970,000,000.00
<b>Total</b>	<b>6,516,536,581.16</b>	<b>332,470,664,577.90</b>	<b>332,470,664,577.90</b>	<b>15,000,000.00</b>	<b>--</b>	<b>40,310,100,000.00</b>	<b>40,310,100,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$61,891,937.72	--	\$38,991,937.72	--	\$300,664,643.32
New York	--	\$656,768,373.72	473,131,626.28	--	1,423,523,650.48
Philadelphia	--	288,230,051.00	--	\$95,330,051.00	316,684,754.08
Cleveland	--	176,743,662.94	--	48,043,662.94	252,801,357.43
Richmond	346,129,188.90	--	30,429,188.90	--	350,373,595.26
Atlanta	472,317,132.98	--	--	91,582,867.02	588,346,489.34
Chicago	--	1,025,531,571.52	--	127,231,571.52	852,632,019.78
St. Louis	--	42,953,845.54	--	185,453,845.54	352,802,700.81
Minneapolis	--	32,037,885.32	26,062,114.68	--	130,394,799.76
Kansas City	398,305,804.79	--	--	13,194,195.21	418,656,844.76
Dallas	360,627,006.36	--	24,227,006.36	--	279,152,235.64
San Francisco	582,994,319.29	--	--	32,005,680.71	1,235,503,490.50
<b>Total</b>	<b>2,222,265,390.04</b>	<b>2,222,265,390.04</b>	<b>592,841,873.94</b>	<b>592,841,873.94</b>	<b>6,501,536,581.16</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b)

Summary of transactions for month ended February 28, 1969

Federal Reserve Agent	Balance in fund at close of business January 31, 1969	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business February 28, 1969
Boston	\$200,000,000.00	--	--	\$200,000,000.00
New York	500,000,000.00	--	--	500,000,000.00
Philadelphia	300,000,000.00	--	--	300,000,000.00
Cleveland	560,000,000.00	--	--	560,000,000.00
Richmond	585,000,000.00	--	\$15,000,000.00	600,000,000.00
Atlanta	--	--	--	--
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	--	--	--	--
<b>Total</b>	<b>3,507,000,000.00</b>	<b>--</b>	<b>15,000,000.00</b>	<b>3,522,000,000.00</b>

BOARD OF GOVERNORS  
 OF THE FEDERAL RESERVE SYSTEM  
 DIVISION OF FEDERAL RESERVE  
 BANK OPERATIONS  
 March 20, 1969