



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

April 7, 1969

3.15(a) Summary of transactions for month ended March 31, 1969

Federal Reserve Bank	Balance in fund at close of business February 28, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$300,664,643.32	\$17,984,927,519.65	\$17,959,525,769.69	--	--	\$1,983,700,000.00	\$2,110,000,000.00
New York	1,423,523,650.48	111,903,022,725.44	114,485,515,024.80	\$199,994.96	--	27,080,000,000.00	24,781,200,000.00
Philadelphia	316,684,754.08	17,003,346,400.21	17,029,309,748.73	--	--	2,046,600,000.00	1,980,000,000.00
Cleveland	252,801,357.43	27,338,646,149.05	27,595,373,633.07	--	--	1,959,300,000.00	1,760,000,000.00
Richmond	350,373,595.26	15,220,919,375.32	14,759,490,037.38	--	--	2,568,800,000.00	2,980,000,000.00
Atlanta	588,346,489.34	22,268,925,727.67	21,548,664,718.13	--	--	2,112,100,000.00	2,730,000,000.00
Chicago	852,632,019.78	62,430,629,979.80	63,007,705,398.33	--	--	2,428,500,000.00	1,590,000,000.00
St. Louis	352,802,700.81	14,015,689,918.39	13,521,027,602.95	--	--	1,954,700,000.00	2,280,000,000.00
Minneapolis	130,394,799.76	8,483,168,933.94	8,576,565,838.94	--	--	1,769,100,000.00	1,740,000,000.00
Kansas City	418,656,844.76	13,650,105,471.93	13,113,230,137.99	--	--	2,755,700,000.00	3,260,000,000.00
Dallas	279,152,235.64	22,332,209,661.46	22,010,495,852.81	--	--	2,104,700,000.00	2,460,000,000.00
San Francisco	1,235,503,490.50	45,989,094,246.27	45,013,782,346.31	--	--	3,098,000,000.00	4,190,000,000.00
<b>Total</b>	<b>6,501,536,581.16</b>	<b>378,620,686,109.13</b>	<b>378,620,686,109.13</b>	<b>199,994.96</b>	<b>--</b>	<b>51,861,200,000.00</b>	<b>51,861,200,000.00</b>

Federal Reserve Bank	Net Loss or gain through				Balance in fund at close of business March 31, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$25,401,749.96	--	--	\$100,898,250.04	\$401,562,893.36
New York	--	\$2,582,492,299.36	--	283,692,299.36	1,707,015,954.88
Philadelphia	--	25,963,348.52	\$40,636,651.48	--	276,048,102.60
Cleveland	--	256,727,484.02	--	57,427,484.02	310,228,841.45
Richmond	461,429,337.94	--	50,229,337.94	--	300,144,257.32
Atlanta	720,261,009.54	--	102,361,009.54	--	485,985,479.80
Chicago	---	577,075,418.53	261,424,581.47	--	591,207,438.31
St. Louis	494,662,315.44	--	169,362,315.44	--	183,440,385.37
Minneapolis	--	93,396,905.00	--	64,296,905.00	194,691,704.76
Kansas City	536,875,333.94	--	32,575,333.94	--	386,081,510.82
Dallas	321,713,808.65	--	--	33,586,191.35	312,738,426.99
San Francisco	975,311,899.96	--	--	116,688,100.04	1,352,191,590.54
<b>Total</b>	<b>3,535,655,455.43</b>	<b>3,535,655,455.43</b>	<b>656,589,229.81</b>	<b>656,589,229.81</b>	<b>6,501,336,586.20</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business February 28, 1969	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business March 31, 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	600,000,000.00	--	--	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>3,522,000,000.00</b>	<b>--</b>	<b>--</b>	<b>3,522,000,000.00</b>

BOARD OF GOVERNORS  
 OF THE FEDERAL RESERVE SYSTEM  
 DIVISION OF FEDERAL RESERVE  
 BANK OPERATIONS  
 April 7, 1969