



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

May 9, 1969

G. 15(a)

Summary of transactions for month ended April 30, 1969

Federal Reserve Bank	Balance in fund at close of business March 31, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$401,562,893.36	\$17,324,050,612.90	\$17,341,035,573.64	--	--	\$2,416,900,000.00	\$2,170,000,000.00
New York	1,707,015,954.88	113,994,226,632.50	116,495,003,215.41	\$1,775,110.11	--	30,790,000,000.00	28,847,000,000.00
Philadelphia	276,048,102.60	16,230,894,103.12	16,928,226,110.26	--	--	2,263,400,000.00	1,510,000,000.00
Cleveland	310,228,841.45	27,259,644,221.23	27,280,176,324.75	--	--	2,376,300,000.00	2,220,000,000.00
Richmond	300,144,257.32	17,871,404,797.85	17,183,685,428.57	--	--	2,734,000,000.00	3,410,000,000.00
Atlanta	485,985,479.80	24,588,741,999.64	24,044,211,988.37	--	--	2,298,800,000.00	2,840,000,000.00
Chicago	591,207,438.31	61,274,554,153.25	61,316,847,303.25	--	--	3,023,000,000.00	3,310,000,000.00
St. Louis	183,440,385.37	14,151,088,942.72	13,772,732,983.13	--	--	2,293,200,000.00	2,570,000,000.00
Minneapolis	194,691,704.76	9,142,526,428.90	9,027,818,785.31	--	--	1,789,100,000.00	1,820,000,000.00
Kansas City	386,081,510.82	15,112,585,522.23	15,241,915,684.55	--	--	2,936,800,000.00	2,730,000,000.00
Dallas	312,738,426.99	24,048,536,463.97	23,844,624,479.40	--	--	2,684,500,000.00	2,700,000,000.00
San Francisco	1,352,191,590.54	45,760,140,439.56	44,282,116,441.23	--	--	4,031,000,000.00	5,510,000,000.00
Total	6,501,336,586.20	386,758,394,317.87	386,758,394,317.87	1,775,110.11	--	59,637,000,000.00	59,637,000,000.00

Federal Reserve Bank	Net Loss or gain through				Balance in fund at close of business April 30, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$16,984,960.74	\$229,915,039.26	--	\$171,647,854.10
New York	--	\$2,500,776,582.91	--	\$557,776,582.91	2,263,017,427.68
Philadelphia	--	697,332,007.14	56,067,992.86	--	219,980,109.74
Cleveland	--	20,532,103.52	135,767,896.48	--	174,460,944.97
Richmond	\$687,719,369.28	--	11,719,369.28	--	288,424,888.04
Atlanta	544,530,011.27	--	3,330,011.27	--	482,655,468.53
Chicago	--	42,293,150.00	--	329,293,150.00	920,500,588.31
St. Louis	378,355,959.59	--	101,555,959.59	--	81,884,425.78
Minneapolis	114,707,643.59	--	83,807,643.59	--	110,884,061.17
Kansas City	--	129,330,162.32	77,469,837.68	--	308,611,673.14
Dallas	203,911,984.57	--	188,411,984.57	--	124,326,442.42
San Francisco	1,478,023,998.33	--	--	976,001.67	1,353,167,592.21
Total	3,407,248,966.63	3,407,248,966.63	888,045,734.58	888,045,734.58	6,499,561,476.09

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b)

Summary of transactions for month ended April 30, 1969

Federal Reserve Agent	Balance in fund at close of business March 31, 1969	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business April 30, 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	--	--	--	--
Total	3,522,000,000.00	--	--	3,522,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF FEDERAL RESERVE
BANK OPERATIONS
May 9, 1969