



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

June 10, 1969

G. 15(a)

Summary of transactions for month ended May 31, 1969

Federal Reserve Bank	in fund at close of business April 30, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$171,647,854.10	\$16,820,462,338.10	\$17,016,522,847.82	--	--	\$2,047,100,000.00	\$2,230,000,000.00
New York	2,263,017,427.68	114,485,592,756.98	116,353,296,091.68	\$447,652.25	--	30,200,000,000.00	28,125,000,000.00
Philadelphia	219,980,109.74	18,475,891,529.01	19,022,326,513.83	--	--	2,465,600,000.00	1,940,000,000.00
Cleveland	174,460,944.97	26,226,377,820.52	26,113,711,043.01	--	--	2,204,400,000.00	2,220,000,000.00
Richmond	288,424,888.04	16,380,716,609.14	16,041,474,071.80	--	\$85,000,000.00	2,699,900,000.00	3,090,000,000.00
Atlanta	482,655,468.53	23,027,740,232.78	22,647,646,596.06	--	--	2,518,800,000.00	2,980,000,000.00
Chicago	920,500,588.31	60,644,658,916.53	60,555,985,179.78	--	--	2,839,500,000.00	2,320,000,000.00
St. Louis	81,884,425.78	13,963,339,097.61	13,799,204,233.14	--	--	2,111,600,000.00	2,390,000,000.00
Minneapolis	110,884,061.17	9,286,479,364.75	9,283,563,213.65	--	--	1,688,200,000.00	1,700,000,000.00
Kansas City	308,611,673.14	14,524,553,543.62	14,218,340,125.09	--	--	2,943,900,000.00	3,320,000,000.00
Dallas	124,326,442.42	24,321,321,012.22	24,036,136,034.64	--	--	2,316,000,000.00	2,800,000,000.00
San Francisco	1,353,167,592.21	47,744,605,465.63	46,813,532,736.39	--	--	4,290,000,000.00	5,210,000,000.00
Total	6,499,561,476.09	385,901,738,686.89	385,901,738,686.89	447,652.25	85,000,000.00	58,325,000,000.00	58,325,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$196,060,509.72	--	\$378,960,509.72	\$550,608,363.82
New York	--	1,867,703,334.70	\$207,296,665.30	--	2,055,273,110.13
Philadelphia	--	546,434,984.82	--	20,834,984.82	240,815,094.56
Cleveland	\$112,666,777.51	--	97,066,777.51	--	77,394,167.46
Richmond	339,242,537.34	--	--	50,857,462.66	424,282,350.70
Atlanta	380,093,636.75	--	--	81,106,363.28	563,761,831.81
Chicago	88,673,736.75	--	608,173,736.75	--	312,326,851.56
St. Louis	164,134,864.75	--	--	114,265,135.53	196,149,561.31
Minneapolis	2,916,151.10	--	--	8,883,848.90	119,767,910.07
Kansas City	306,213,418.53	--	--	69,886,581.47	378,498,254.61
Dallas	285,184,977.58	--	--	198,815,022.42	323,141,464.84
San Francisco	931,072,729.24	--	11,072,729.24	--	1,342,094,862.97
Total	2,610,198,829.24	2,610,198,829.24	923,609,908.80	923,609,908.80	6,584,113,823.84

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business April 30, 1969	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business May 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	\$85,000,000.00	--	515,000,000.00
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	85,000,000.00	--	3,437,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF FEDERAL RESERVE
 BANK OPERATIONS
 June 10, 1969