



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

August 12, 1969

G. 15(a)

Summary of transactions for month ended July 31, 1969

Federal Reserve Bank	Balance in fund at close of business June 30, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$384,214,940.84	\$21,862,685,288.31	\$21,688,233,517.98	--	--	\$50,000,000.00	\$240,000,000.00
New York	2,206,585,530.14	134,504,759,314.73	136,926,778,324.53	--	--	3,040,000,000.00	60,000,000.00
Philadelphia	238,678,792.88	19,233,720,917.29	19,397,271,089.17	--	--	180,000,000.00	180,000,000.00
Cleveland	145,361,375.71	29,891,898,507.10	30,121,716,630.37	--	--	220,000,000.00	120,000,000.00
Richmond	571,397,678.54	17,780,527,436.79	17,339,160,622.88	\$20,000,000.00	--	140,000,000.00	540,000,000.00
Atlanta	379,953,563.37	25,574,928,779.10	25,008,129,644.95	--	--	30,000,000.00	780,000,000.00
Chicago	600,372,507.16	68,750,976,200.91	69,698,015,724.46	--	--	700,000,000.00	210,000,000.00
St. Louis	143,706,788.87	16,260,867,039.97	15,989,670,354.99	--	\$25,000,000.00	40,000,000.00	400,000,000.00
Minneapolis	56,366,867.87	12,083,036,704.81	12,149,642,879.07	--	--	90,000,000.00	140,000,000.00
Kansas City	453,069,633.94	17,109,970,273.19	16,344,106,625.74	--	--	60,000,000.00	770,000,000.00
Dallas	380,849,661.94	26,225,069,081.35	25,875,791,062.43	--	--	40,000,000.00	450,000,000.00
San Francisco	1,178,556,482.58	56,917,406,963.88	55,657,330,030.86	--	--	140,000,000.00	840,000,000.00
Total	6,739,113,823.84	446,195,846,507.43	446,195,846,507.43	20,000,000.00	25,000,000.00	4,730,000,000.00	4,730,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$174,451,770.33	--	--	\$15,548,229.67	\$399,763,170.51
New York	--	\$2,422,019,009.80	\$557,980,990.20	--	1,648,604,539.94
Philadelphia	--	163,550,171.88	--	163,550,171.88	402,228,964.76
Cleveland	--	229,818,123.27	--	129,818,123.27	275,179,498.98
Richmond	441,366,813.91	--	41,366,813.91	--	510,030,864.63
Atlanta	566,799,134.15	--	--	183,200,865.85	563,154,429.22
Chicago	--	947,039,523.55	--	457,039,523.55	1,057,412,030.71
St. Louis	271,196,684.98	--	--	88,803,315.02	257,510,103.89
Minneapolis	--	66,606,174.26	--	116,606,174.26	172,973,042.13
Kansas City	765,863,647.45	--	55,863,647.45	--	397,205,986.49
Dallas	349,278,018.92	--	--	60,721,981.08	441,571,643.02
San Francisco	1,260,076,933.02	--	560,076,933.02	--	618,479,549.56
Total	3,829,033,002.76	3,829,033,002.76	1,215,288,384.58	1,215,288,384.58	6,744,113,823.84

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business June 30, 1969	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 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	515,000,000.00	--	\$20,000,000.00	535,000,000.00
Atlanta	--	--	--	--
Chicago	1,000,000,000.00	--	--	1,000,000,000.00
St. Louis	180,000,000.00	\$25,000,000.00	--	155,000,000.00
Minneapolis	27,000,000.00	--	--	27,000,000.00
Kansas City	--	--	--	--
Dallas	5,000,000.00	--	--	5,000,000.00
San Francisco	--	--	--	--
Total	3,287,000,000.00	25,000,000.00	20,000,000.00	3,282,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF FEDERAL RESERVE
 BANK OPERATIONS
 August 12, 1969