



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

December 11, 1969

G.15(a)

Summary of transactions for month ended November 30, 1969

Federal Reserve Bank	Balance in fund at close of business October 31, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$290,502,778.98	\$20,368,321,952.58	\$20,372,382,569.27	--	\$20,000,000.00	\$170,000,000.00	\$200,000,000.00
New York	1,999,733,900.35	110,840,070,693.51	111,654,910,360.14	--	--	2,250,000,000.00	970,000,000.00
Philadelphia	328,669,761.79	15,288,434,719.02	15,600,851,883.75	--	--	290,000,000.00	120,000,000.00
Cleveland	465,409,907.43	29,734,326,430.16	29,756,922,420.96	--	--	310,000,000.00	80,000,000.00
Richmond	203,003,104.46	15,551,597,803.85	15,251,531,669.55	--	--	130,000,000.00	510,000,000.00
Atlanta	564,849,462.94	23,664,789,270.19	23,115,869,796.34	--	--	190,000,000.00	780,000,000.00
Chicago	709,155,418.91	62,400,762,059.29	62,949,415,423.73	--	--	1,030,000,000.00	320,000,000.00
St. Louis	200,778,562.93	13,778,923,441.31	13,944,825,146.36	--	--	270,000,000.00	170,000,000.00
Minneapolis	189,657,885.75	9,253,736,481.12	9,393,301,308.25	--	--	210,000,000.00	80,000,000.00
Kansas City	381,787,128.36	14,812,386,909.71	14,057,082,869.59	--	--	110,000,000.00	910,000,000.00
Dallas	295,539,120.28	22,434,992,456.97	22,275,159,610.20	--	--	150,000,000.00	430,000,000.00
San Francisco	1,099,026,791.66	48,036,479,298.81	47,792,568,458.38	--	--	260,000,000.00	800,000,000.00
Total	6,728,113,823.84	386,164,821,516.52	386,164,821,516.52	--	20,000,000.00	5,370,000,000.00	5,370,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$4,060,616.69	--	\$34,060,616.69	\$344,563,395.67
New York	--	814,839,666.63	\$465,160,333.37	--	1,534,573,566.98
Philadelphia	--	312,417,164.73	--	142,417,164.73	471,086,926.52
Cleveland	--	22,595,990.80	207,404,009.20	--	258,005,898.23
Richmond	\$300,066,134.30	--	--	79,933,865.70	282,936,970.16
Atlanta	548,919,473.85	--	--	41,080,526.15	605,929,989.09
Chicago	--	548,653,364.44	161,346,635.56	--	547,808,783.35
St. Louis	--	165,901,705.05	--	65,901,705.05	266,680,267.98
Minneapolis	--	139,564,827.13	--	9,564,827.13	199,222,712.88
Kansas City	755,304,040.12	--	--	44,695,959.88	426,483,088.24
Dallas	159,832,846.77	--	--	120,167,153.23	415,706,273.51
San Francisco	243,910,840.43	--	--	296,089,159.57	1,395,115,951.23
Total	2,008,033,335.47	2,008,033,335.47	833,910,978.13	833,910,978.13	6,748,113,823.84

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended November 30, 1969

Federal Reserve Agent	Balance in fund at close of business October 31, 1969	Withdrawals (Transfers to Bank)	Deposits (Transfers from Bank)	Balance in fund at close of business November 30, 1969
Boston	\$200,000,000.00	\$20,000,000.00	--	\$180,000,000.00
New York	500,000,000.00	--	--	500,000,000.00
Philadelphia	300,000,000.00	--	--	300,000,000.00
Cleveland	510,000,000.00	--	--	510,000,000.00
Richmond	610,000,000.00	--	--	610,000,000.00
Atlanta	--	--	--	--
Chicago	1,000,000,000.00	--	--	1,000,000,000.00
St. Louis	155,000,000.00	--	--	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	3,307,000,000.00	20,000,000.00	--	3,287,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF FEDERAL RESERVE
BANK OPERATIONS
December 11, 1969