



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

January 12, 1970

G.15(a)

Summary of transactions for month ended December 31, 1969

Federal Reserve Bank	Balance in fund at close of business November 30, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$344,563,395.67	\$22,950,958,619.28	\$22,976,885,045.92	--	--	\$150,000,000.00	\$170,000,000.00
New York	1,534,573,566.98	136,570,886,365.58	139,621,127,956.49	--	--	3,440,000,000.00	680,000,000.00
Philadelphia	471,086,926.52	19,672,174,093.92	19,366,646,813.42	--	--	210,000,000.00	270,000,000.00
Cleveland	258,005,898.23	36,835,170,532.99	37,169,584,057.09	--	--	420,000,000.00	180,000,000.00
Richmond	282,936,970.16	19,486,389,123.70	18,990,031,983.53	--	\$65,000,000.00	100,000,000.00	630,000,000.00
Atlanta	605,929,989.09	30,651,973,835.77	29,799,097,901.54	--	--	90,000,000.00	830,000,000.00
Chicago	547,808,783.35	76,594,497,341.74	77,324,964,812.65	--	--	1,050,000,000.00	240,000,000.00
St. Louis	266,680,267.98	18,383,916,896.98	18,117,525,310.63	--	--	70,000,000.00	260,000,000.00
Minneapolis	199,222,712.88	11,766,830,452.86	11,581,844,658.92	--	--	130,000,000.00	220,000,000.00
Kansas City	426,483,088.24	18,852,523,490.95	17,940,069,289.22	--	--	70,000,000.00	980,000,000.00
Dallas	415,706,273.51	28,466,290,247.09	28,079,413,266.08	--	--	130,000,000.00	420,000,000.00
San Francisco	1,395,115,951.23	58,100,306,422.63	57,364,726,328.00	--	--	220,000,000.00	1,200,000,000.00
Total	6,748,113,823.84	478,331,917,423.49	478,331,917,423.49		65,000,000.00	6,080,000,000.00	6,080,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1969
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$25,926,426.64	--	\$45,926,426.64	\$390,489,822.31
New York	--	3,050,241,590.91	--	290,241,590.91	1,824,815,157.89
Philadelphia	\$305,527,280.50	--	\$245,527,280.50	--	225,559,646.02
Cleveland	--	334,413,524.10	--	94,413,524.10	352,419,422.33
Richmond	496,357,140.17	--	--	33,642,859.83	381,579,829.99
Atlanta	852,875,934.23	--	112,875,934.23	--	493,054,054.86
Chicago	--	730,467,470.91	79,532,529.09	--	468,276,254.26
St. Louis	266,391,586.35	--	76,391,586.35	--	190,288,681.63
Minneapolis	184,985,793.94	--	94,985,793.94	--	104,236,918.94
Kansas City	912,454,201.73	--	2,454,201.73	--	424,028,886.51
Dallas	386,876,981.01	--	96,876,981.01	--	318,829,292.50
San Francisco	735,580,094.63	--	--	244,419,905.37	1,639,535,856.60
Total	4,141,049,012.56	4,141,049,012.56	708,644,306.85	708,644,306.85	6,813,113,823.84

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended December 31, 1969				
Federal Reserve Agent	Balance in fund at close of business November 30, 1969	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business December 31, 1969
Boston	\$180,000,000.00	--	--	\$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	\$65,000,000.00	--	545,000,000.00
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	3,287,000,000.00	65,000,000.00	--	3,222,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF FEDERAL RESERVE
BANK OPERATIONS
January 12, 1970