



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

February 10, 1970

G.15(a)

Summary of transactions for month ended January 31, 1970

Federal Reserve Bank	Balance in fund at close of business December 31, 1969	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$390,489,822.31	\$23,432,352,849.20	\$23,407,414,516.74	--	--	\$150,000,000.00	\$160,000,000.00
New York	1,824,815,157.89	141,563,383,196.64	142,519,551,827.17	--	\$1,000,000,000.00	1,970,000,000.00	740,000,000.00
Philadelphia	225,559,646.02	17,956,236,149.19	18,592,410,162.34	--	--	580,000,000.00	80,000,000.00
Cleveland	352,419,422.33	33,156,761,983.68	33,504,325,673.86	--	--	440,000,000.00	60,000,000.00
Richmond	381,579,829.99	20,427,559,515.46	20,056,812,977.53	--	--	80,000,000.00	490,000,000.00
Atlanta	493,054,054.86	30,340,991,199.33	30,232,154,611.38	--	--	150,000,000.00	360,000,000.00
Chicago	468,276,254.26	72,369,366,043.48	72,934,892,060.06	--	--	420,000,000.00	130,000,000.00
St. Louis	190,288,681.63	17,183,343,322.74	17,050,608,750.12	--	--	100,000,000.00	280,000,000.00
Minneapolis	104,236,918.94	11,816,860,995.77	11,733,858,395.63	--	--	40,000,000.00	220,000,000.00
Kansas City	424,028,886.51	19,274,825,948.88	18,988,662,545.26	--	--	100,000,000.00	420,000,000.00
Dallas	318,829,292.50	29,813,595,144.24	29,848,231,170.45	--	--	140,000,000.00	200,000,000.00
San Francisco	1,639,535,856.60	59,933,456,384.60	58,399,810,042.67	--	--	90,000,000.00	1,120,000,000.00
<b>Total</b>	<b>6,813,113,823.84</b>	<b>477,268,732,733.21</b>	<b>477,268,732,733.21</b>	<b>--</b>	<b>1,000,000,000.00</b>	<b>4,260,000,000.00</b>	<b>4,260,000,000.00</b>

Federal Reserve Bank	Net Loss or Gain through				Balance in fund at close of business January 31, 1970
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$24,938,332.46	--	\$14,938,332.46	--	\$375,551,489.85
New York	--	\$956,168,630.53	273,831,369.47	--	2,550,983,788.42
Philadelphia	--	636,174,013.15	--	\$136,174,013.15	361,733,659.17
Cleveland	--	347,563,690.18	32,436,309.82	--	319,983,112.51
Richmond	370,746,537.93	--	--	39,253,462.07	420,833,292.06
Atlanta	108,836,587.95	--	--	101,163,412.05	594,217,466.91
Chicago	--	565,526,016.58	--	275,526,016.58	743,802,270.84
St. Louis	132,734,572.62	--	--	47,265,427.38	237,554,109.01
Minneapolis	83,002,600.14	--	--	96,997,399.86	201,234,318.80
Kansas City	286,163,403.62	--	--	33,836,596.38	457,865,482.89
Dallas	--	34,636,026.21	--	94,636,026.21	413,465,318.71
San Francisco	1,533,646,341.93	--	503,646,341.93	--	1,135,889,514.67
<b>Total</b>	<b>2,540,068,376.65</b>	<b>2,540,068,376.65</b>	<b>824,852,353.68</b>	<b>824,852,353.68</b>	<b>7,813,113,823.84</b>

104205

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended January 31, 1970

Federal Reserve Agent	Balance in fund at close of business December 31, 1969	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1970
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	545,000,000.00	--	--	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	--	--	--	--
<b>Total</b>	<b>3,222,000,000.00</b>	<b>--</b>	<b>--</b>	<b>3,222,000,000.00</b>

BOARD OF GOVERNORS  
 OF THE FEDERAL RESERVE SYSTEM  
 DIVISION OF FEDERAL RESERVE  
 BANK OPERATIONS  
 February 10, 1970