



# FEDERAL RESERVE statistical release

## INTERDISTRICT SETTLEMENT FUND

March 17, 1970

G. 13(a) Summary of transactions for month ended February 28, 1970

Federal Reserve Bank	Balance in fund at close of business January 31, 1970	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
		Boston	\$375,551,489.85			\$20,683,452,319.38	\$20,733,957,785.32
New York	2,550,983,788.42	120,377,612,057.72	121,507,661,803.22	--	\$9,000,000.00	2,410,000,000.00	1,110,000,000.00
Philadelphia	361,733,659.17	16,549,408,542.72	16,759,446,038.61	--	--	390,000,000.00	160,000,000.00
Cleveland	319,983,112.51	27,843,750,793.93	27,908,136,704.11	--	--	210,000,000.00	90,000,000.00
Richmond	420,833,292.06	16,796,447,033.76	16,575,648,267.21	--	--	200,000,000.00	480,000,000.00
Atlanta	594,217,466.91	25,197,719,770.72	24,659,476,771.45	--	--	200,000,000.00	740,000,000.00
Chicago	743,802,270.84	60,612,031,631.88	60,840,279,548.38	--	--	650,000,000.00	280,000,000.00
St. Louis	237,554,109.01	14,427,117,822.88	14,342,754,060.09	--	--	160,000,000.00	240,000,000.00
Minneapolis	201,234,318.80	9,692,316,093.55	9,618,373,067.62	--	--	140,000,000.00	170,000,000.00
Kansas City	457,865,482.89	15,592,246,445.42	15,567,206,542.74	--	--	340,000,000.00	280,000,000.00
Dallas	413,465,318.71	25,074,820,912.60	24,862,995,877.57	--	--	200,000,000.00	440,000,000.00
San Francisco	1,135,889,514.67	54,924,771,732.09	54,395,758,690.33	--	--	70,000,000.00	920,000,000.00
<b>Total</b>	<b>7,813,113,823.84</b>	<b>407,771,695,156.65</b>	<b>407,771,695,156.65</b>	<b>--</b>	<b>9,000,000.00</b>	<b>5,120,000,000.00</b>	<b>5,120,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1970
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$50,505,465.94	--	\$110,505,465.94	\$486,056,955.79
New York	--	1,130,049,745.50	\$169,950,254.50	--	2,390,033,533.92
Philadelphia	--	210,037,495.89	19,962,504.11	--	341,771,155.06
Cleveland	--	64,385,910.18	55,614,089.82	--	264,369,022.69
Richmond	\$220,798,766.55	--	--	59,201,233.45	480,034,525.51
Atlanta	538,242,999.27	--	--	1,757,000.73	595,974,467.64
Chicago	--	228,247,916.50	141,752,083.50	--	602,050,187.34
St. Louis	84,363,762.79	--	4,363,762.79	--	233,190,346.22
Minneapolis	73,943,025.93	--	43,943,025.93	--	157,291,292.87
Kansas City	25,039,902.68	--	85,039,902.68	--	372,825,580.21
Dallas	211,825,035.03	--	--	28,174,964.97	441,640,283.68
San Francisco	529,013,041.76	--	--	320,986,958.24	1,456,876,472.91
<b>Total</b>	<b>1,683,226,534.01</b>	<b>1,683,226,534.01</b>	<b>520,625,623.33</b>	<b>520,625,623.33</b>	<b>7,822,113,823.84</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended February 28, 1970

Federal Reserve Agent	Balance in fund at close of business January 31, 1970	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business February 28, 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  
 March 17, 1970