



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 13, 1970

G.15(a)		Summary of transactions for month ended March 31, 1970					
Federal Reserve Bank	Balance in fund at close of business February 28, 1970	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$486,056,955.79	\$22,038,109,894.12	\$22,117,994,690.06	\$70,000,000.00	--	\$120,000,000.00	\$150,000,000.00
New York	2,390,033,533.92	136,403,127,467.21	138,464,611,250.63	--	--	2,980,000,000.00	370,000,000.00
Philadelphia	341,771,155.06	18,314,098,624.02	18,225,858,096.35	--	--	110,000,000.00	170,000,000.00
Cleveland	264,369,022.69	31,738,863,860.35	32,017,331,354.05	--	--	400,000,000.00	150,000,000.00
Richmond	480,034,525.51	19,161,220,870.91	18,519,505,938.03	--	--	50,000,000.00	680,000,000.00
Atlanta	595,974,467.64	31,515,496,601.29	30,645,136,170.98	--	--	30,000,000.00	1,000,000,000.00
Chicago	602,050,187.34	74,203,494,445.85	74,621,783,316.79	--	--	860,000,000.00	290,000,000.00
St. Louis	233,190,346.22	17,669,137,537.58	17,540,356,853.44	--	--	90,000,000.00	270,000,000.00
Minneapolis	157,291,292.87	12,307,773,791.31	12,272,797,515.93	--	--	200,000,000.00	130,000,000.00
Kansas City	372,825,580.21	17,342,126,895.21	17,093,031,315.05	--	--	150,000,000.00	420,000,000.00
Dallas	441,640,283.68	28,758,812,148.99	28,494,854,448.29	--	--	130,000,000.00	380,000,000.00
San Francisco	1,456,876,472.91	59,788,931,657.09	59,227,932,844.33	--	--	300,000,000.00	1,410,000,000.00
Total	7,822,113,823.84	469,241,193,793.93	469,241,193,793.93	70,000,000.00	--	5,420,000,000.00	5,420,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1970
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$79,884,795.94	--	\$109,884,795.94	\$525,941,751.73
New York	--	2,061,483,783.42	\$548,516,216.58	--	1,841,517,317.34
Philadelphia	\$88,240,527.67	--	28,240,527.67	--	313,530,627.39
Cleveland	--	278,467,493.70	--	28,467,493.70	292,836,516.39
Richmond	641,714,932.88	--	11,714,932.88	--	468,319,592.63
Atlanta	870,360,430.31	--	--	99,639,569.69	695,614,037.33
Chicago	--	418,288,870.94	151,711,129.06	--	450,339,058.28
St. Louis	128,780,684.14	--	--	51,219,315.86	284,409,662.08
Minneapolis	34,976,275.38	--	104,976,275.38	--	52,315,017.49
Kansas City	249,095,580.16	--	--	20,904,419.84	393,730,000.05
Dallas	263,957,700.70	--	13,957,700.70	--	427,682,582.98
San Francisco	560,998,812.76	--	--	549,001,187.24	2,005,877,660.15
Total	2,838,124,944.00	2,838,124,944.00	859,116,782.27	859,116,782.27	7,752,113,823.84

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G. 15(b)

Summary of transactions for month ended March 31, 1970

Federal Reserve Agent	Balance in fund at close of business February 28, 1970	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business March 31, 1970
Boston	\$180,000,000.00	--	\$70,000,000.00	\$250,000,000.00
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	--	--	--	--
Total	3,222,000,000.00	--	70,000,000.00	3,292,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF FEDERAL RESERVE
BANK OPERATIONS
April 13, 1970