



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

August 18, 1970

G.15(a)

Summary of transactions for month ended July 31, 1970

Federal Reserve Bank	Balance in fund at close of business June 30, 1970	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$466,080,094.13	\$23,864,226.50	\$23,618,786,858.08	--	--	\$170,000,000.00	\$270,000,000.00
New York	2,385,972,905.99	20,449,028.80	155,667,285,129.19	--	--	4,380,000,000.00	150,000,000.00
Philadelphia	214,586,352.62	35,092,439,686.53	20,715,045,592.10	--	--	300,000,000.00	160,000,000.00
Cleveland	234,043,278.40	20,746,938,206.42	35,491,101,658.86	--	--	370,000,000.00	230,000,000.00
Richmond	391,716,977.00	31,069,925,169.38	20,243,011,467.77	--	--	90,000,000.00	590,000,000.00
Atlanta	574,624,778.97	82,689,831,766.85	30,361,432,877.32	--	--	60,000,000.00	820,000,000.00
Chicago	741,924,061.25	19,079,968,368.98	83,687,014,318.65	--	--	990,000,000.00	280,000,000.00
St. Louis	133,008,032.03	13,902,406,245.21	18,979,527,743.78	--	--	170,000,000.00	410,000,000.00
Minneapolis	117,941,295.10	24,694,929,148.31	14,167,055,433.42	--	--	280,000,000.00	60,000,000.00
Kansas City	485,307,726.00	32,094,106,782.05	21,975,452,947.44	--	--	240,000,000.00	2,970,000,000.00
Dallas	345,030,419.60	65,050,576,377.03	32,056,491,052.91	--	--	80,000,000.00	310,000,000.00
San Francisco	1,631,877,902.75		63,666,173,622.06	--	--	120,000,000.00	1,000,000,000.00
Total	7,722,113,823.84	520,628,378,701.58	520,628,378,701.58	--	--	7,250,000,000.00	7,250,000,000.00

Federal Reserve Bank	Balance in fund at close of business July 31, 1970	Net loss or gain through			
		Clearings		Combined Clearings and Transfers	
		Loss	Gain	Loss	Gain
Boston	\$245,439,706.42	--	\$145,439,706.42	--	\$320,640,387.71
New York	--	\$3,767,282,831.67	462,717,168.33	--	1,923,255,737.66
Philadelphia	--	272,017,503.30	--	\$132,017,503.30	346,603,855.92
Cleveland	--	398,661,972.33	--	258,661,972.33	492,705,250.73
Richmond	503,926,738.65	--	3,926,738.65	--	387,790,238.35
Atlanta	708,492,292.06	--	--	51,507,707.94	626,132,486.91
Chicago	--	997,182,551.80	--	287,182,551.80	1,029,106,613.05
St. Louis	100,440,625.20	--	--	139,559,374.80	272,567,406.83
Minneapolis	--	264,649,188.21	--	44,649,188.21	162,590,483.31
Kansas City	2,719,476,200.87	--	--	10,523,799.13	495,831,525.13
Dallas	37,615,729.14	--	--	192,384,270.86	537,414,690.46
San Francisco	1,384,402,754.97	--	504,402,754.97	--	1,127,475,147.78
Total	5,699,794,047.31	5,699,794,047.31	1,116,486,368.37	1,116,486,368.37	7,722,113,823.84

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended July 31, 1970

Federal Reserve Agent	Balance in fund at close of business June 30, 1970	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 1970
Boston	\$250,000,000	--	--	\$250,000,000
New York	500,000,000	--	--	500,000,000
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	510,000,000	--	--	510,000,000
Richmond	580,000,000	--	--	580,000,000
Atlanta	--	--	--	--
Chicago	1,000,000,000	--	--	1,000,000,000
St. Louis	155,000,000	--	--	155,000,000
Minneapolis	22,000,000	--	--	22,000,000
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
Total	3,322,000,000	--	--	3,322,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended July 31, 1970

Federal Reserve Bank	Balance in account at close of business June 30, 1970	Withdrawals	Deposits	Distributions	Balance in account at close of business July 31, 1970
Boston	\$23,000,000	--	--	--	\$23,000,000
New York	93,000,000	--	--	--	93,000,000
Philadelphia	23,000,000	--	--	--	23,000,000
Cleveland	33,000,000	--	--	--	33,000,000
Richmond	36,000,000	--	--	--	36,000,000
Atlanta	22,000,000	--	--	--	22,000,000
Chicago	70,000,000	--	--	--	70,000,000
St. Louis	15,000,000	--	--	--	15,000,000
Minneapolis	7,000,000	--	--	--	7,000,000
Kansas City	15,000,000	--	--	--	15,000,000
Dallas	14,000,000	--	--	--	14,000,000
San Francisco	49,000,000	--	--	--	49,000,000
Total	400,000,000	--	--	--	400,000,000