



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

October 13, 1970

G.15(a) Summary of transactions for month ended September 30, 1970

Federal Reserve Bank	Balance in fund at close of business August 31, 1970	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - General Account)	
		Debits	Credits			Debits	Credits
Boston	\$319,095,409.07	\$20,988,094,026.24	\$21,117,549,508.96	--	--	\$180,000,000.00	\$150,000,000.00
New York	2,152,697,044.33	145,770,085,437.81	147,752,912,736.00	\$250,000,000.00	\$24,000,000.00	2,290,000,000.00	430,000,000.00
Philadelphia	308,379,081.84	19,027,685,840.63	19,113,103,441.15	--	--	250,000,000.00	150,000,000.00
Cleveland	378,651,362.85	35,138,951,038.86	35,164,102,348.02	--	--	260,000,000.00	220,000,000.00
Richmond	492,076,243.30	22,776,802,929.09	22,298,593,283.31	--	--	30,000,000.00	530,000,000.00
Atlanta	540,815,987.84	31,594,740,834.95	30,936,102,917.99	--	--	70,000,000.00	700,000,000.00
Chicago	888,888,610.56	78,645,218,084.08	78,744,282,374.88	--	--	540,000,000.00	290,000,000.00
St. Louis	330,612,440.28	16,931,124,422.37	16,893,504,706.14	--	--	200,000,000.00	240,000,000.00
Minneapolis	111,000,540.66	12,675,006,534.31	12,700,710,764.73	--	22,000,000.00	100,000,000.00	100,000,000.00
Kansas City	568,823,231.60	21,680,571,354.26	21,497,195,685.20	--	--	160,000,000.00	220,000,000.00
Dallas	401,591,052.27	30,747,667,902.96	30,610,271,467.40	--	--	120,000,000.00	250,000,000.00
San Francisco	1,229,482,819.24	57,041,845,950.61	56,189,465,122.39	--	--	--	920,000,000.00
Total	7,722,113,823.84	493,017,794,356.17	493,017,794,356.17	250,000,000.00	46,000,000.00	4,200,000,000.00	4,200,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1970
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$129,455,482.72	--	\$99,455,482.72	\$418,550,891.79
New York	--	1,982,827,298.19	--	122,827,298.19	2,049,524,342.52
Philadelphia	--	85,417,600.52	\$14,582,399.48	--	293,796,682.36
Cleveland	--	25,151,309.16	14,848,690.84	--	363,802,672.01
Richmond	\$478,209,645.78	--	--	21,790,354.22	513,866,597.52
Atlanta	658,637,916.96	--	28,637,916.96	--	512,178,070.88
Chicago	--	99,064,290.80	150,935,709.20	--	737,952,901.36
St. Louis	37,619,716.23	--	--	2,380,283.77	332,992,724.05
Minneapolis	--	25,704,230.42	--	25,704,230.42	158,704,771.08
Kansas City	183,375,669.06	--	123,375,669.06	--	445,447,562.54
Dallas	137,396,435.56	--	7,396,435.56	--	394,194,616.71
San Francisco	852,380,828.22	--	--	67,619,171.78	1,297,101,991.02
Total	2,347,620,211.81	2,347,620,211.81	339,776,821.10	339,776,821.10	7,518,113,823.84

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended September 30, 1970

Federal Reserve Agent	Balance in fund at close of business August 31, 1970	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 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	\$22,000,000	--	3,300,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended September 30, 1970

Federal Reserve Bank	Balance in account at close of business August 31, 1970	Withdrawals	Deposits	Distributions	Balance in account at close of business September 30, 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