



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

December 10, 1970

G.15(a)

Summary of transactions for month ended November 30, 1970

Federal Reserve Bank	Balance in fund at close of business October 31, 1970	Clearings		Withdrawals	Deposits	(U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$380,478,147.97	\$22,441,869,036.99	\$22,422,582,542.16	--	--	\$200,000,000.00	\$90,000,000.00
New York	1,812,298,232.71	141,241,231,691.12	144,281,677,492.73	--	\$8,000,000.00	2,890,000,000.00	940,000,000.00
Philadelphia	302,956,199.46	19,479,132,676.86	19,409,689,017.87	--	--	230,000,000.00	270,000,000.00
Cleveland	395,854,934.15	36,466,330,541.05	36,396,677,324.69	--	--	300,000,000.00	290,000,000.00
Richmond	326,532,548.19	21,628,340,128.10	21,001,465,088.21	\$30,000,000.00	--	120,000,000.00	720,000,000.00
Atlanta	492,806,017.59	29,884,046,756.92	29,244,810,890.14	--	--	190,000,000.00	850,000,000.00
Chicago	737,446,398.26	75,265,608,807.88	75,889,591,009.76	--	--	830,000,000.00	280,000,000.00
St. Louis	309,535,971.21	14,956,346,596.00	14,828,784,874.79	--	--	210,000,000.00	330,000,000.00
Minneapolis	210,409,180.31	10,207,428,806.63	10,501,410,707.15	--	--	340,000,000.00	90,000,000.00
Kansas City	383,948,948.71	19,376,622,626.40	18,717,168,574.72	--	--	200,000,000.00	870,000,000.00
Dallas	430,899,049.90	32,584,347,089.93	32,205,486,653.23	--	--	110,000,000.00	390,000,000.00
San Francisco	1,734,948,195.38	61,566,207,117.55	60,198,167,699.98	--	--	470,000,000.00	970,000,000.00
<b>Total</b>	<b>7,518,113,823.84</b>	<b>485,097,511,875.43</b>	<b>485,097,511,875.43</b>	<b>30,000,000.00</b>	<b>8,000,000.00</b>	<b>6,090,000,000.00</b>	<b>6,090,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1970
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$19,286,494.83	--	\$129,286,494.83	--	\$251,191,653.14
New York	--	\$3,040,445,801.61	--	\$1,090,445,801.61	2,910,744,034.32
Philadelphia	69,443,658.99	--	29,443,658.99	--	273,512,540.47
Cleveland	69,653,216.36	--	79,653,216.36	--	316,201,717.79
Richmond	626,875,039.89	--	26,875,039.89	--	269,657,508.30
Atlanta	639,235,866.78	--	--	20,764,133.22	513,570,150.81
Chicago	--	623,982,201.88	--	73,982,201.88	811,428,600.14
St. Louis	127,561,721.21	--	7,561,721.21	--	301,974,250.00
Minneapolis	--	293,981,900.52	--	43,981,900.52	254,391,080.83
Kansas City	659,454,051.68	--	--	10,545,948.32	394,494,897.03
Dallas	378,860,436.70	--	98,860,436.70	--	332,038,613.20
San Francisco	1,368,039,417.57	--	868,039,417.57	--	866,908,777.81
<b>Total</b>	<b>3,958,409,904.01</b>	<b>3,958,409,904.01</b>	<b>1,239,719,985.55</b>	<b>1,239,719,985.55</b>	<b>7,496,113,823.84</b>

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business October 31, 1970	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business November 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	--	\$30,000,000	610,000,000
Atlanta	--	--	--	--
Chicago	1,000,000,000	--	--	1,000,000,000
St. Louis	155,000,000	--	--	155,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
<b>Total</b>	<b>3,300,000,000</b>	<b>--</b>	<b>30,000,000</b>	<b>3,330,000,000</b>

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended November 30, 1970

Federal Reserve Bank	Balance in account at close of business October 31, 1970	Withdrawals	Deposits	Distributions	Balance in Account at close of business November 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
<b>Total</b>	<b>400,000,000</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>400,000,000</b>

DIVISION OF FEDERAL RESERVE BANK OPERATIONS