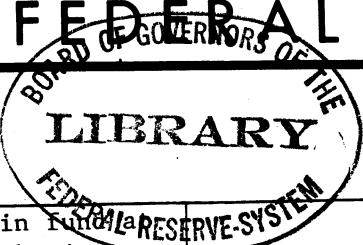




FEDERAL RESERVE statistical release



INTERDISTRICT SETTLEMENT FUND

February 17, 1971

G. 15(a) Summary of transactions for month ended January 31, 1971

Federal Reserve Bank	Balance in fund at close of business December 31, 1970	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$341,079,816.13	\$25,793,329,993.94	\$25,674,530,039.00	--	--	\$120,000,000.00	\$180,000,000.00
New York	1,442,520,915.76	161,893,554,033.51	163,522,666,298.43	--	\$7,000,000.00	1,240,000,000.00	660,000,000.00
Philadelphia	421,073,777.65	23,625,589,268.30	23,554,814,029.46	--	--	320,000,000.00	250,000,000.00
Cleveland	585,005,799.87	36,321,238,003.70	36,191,411,118.26	--	--	250,000,000.00	140,000,000.00
Richmond	433,808,240.57	23,070,369,830.83	22,549,827,256.90	--	--	100,000,000.00	510,000,000.00
Atlanta	554,820,973.02	37,524,068,511.87	37,712,695,503.23	--	--	640,000,000.00	470,000,000.00
Chicago	1,209,626,440.80	77,580,871,348.92	77,420,437,787.25	--	--	690,000,000.00	210,000,000.00
St. Louis	313,866,256.08	18,465,637,225.41	18,329,296,912.88	--	--	110,000,000.00	190,000,000.00
Minneapolis	160,661,885.52	12,676,363,590.60	12,896,858,270.92	--	--	320,000,000.00	100,000,000.00
Kansas City	423,990,318.26	22,389,390,930.50	22,121,732,307.69	--	--	260,000,000.00	450,000,000.00
Dallas	193,627,816.17	36,542,838,076.28	36,337,939,041.02	--	--	80,000,000.00	330,000,000.00
San Francisco	1,046,031,514.60	66,187,310,135.70	65,758,352,384.52	--	--	220,000,000.00	860,000,000.00
Total	7,126,113,754.43	542,070,560,949.56	542,070,560,949.56	--	7,000,000.00	4,350,000,000.00	4,350,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1971
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$118,799,954.94	--	\$58,799,954.94	--	\$282,279,861.19
New York	--	\$1,629,112,264.92	--	\$1,049,112,264.92	2,498,633,180.68
Philadelphia	70,775,238.84	--	140,775,238.84	--	280,298,538.81
Cleveland	129,826,885.44	--	239,826,885.44	--	345,178,914.43
Richmond	520,542,573.93	--	110,542,573.93	--	323,265,666.64
Atlanta	--	188,626,991.36	--	18,626,991.36	573,447,964.38
Chicago	160,433,561.67	--	640,433,561.67	--	569,192,879.13
St. Louis	136,340,312.53	--	56,340,312.53	--	257,525,943.55
Minneapolis	--	220,494,680.32	--	494,680.32	161,156,565.84
Kansas City	267,658,622.81	--	77,658,622.81	--	346,331,695.45
Dallas	204,899,035.26	--	--	45,100,964.74	238,728,780.91
San Francisco	428,957,751.18	--	--	211,042,248.82	1,257,073,763.42
Total	2,038,233,936.60	2,038,233,936.60	1,324,377,150.16	1,324,377,150.16	7,133,113,754.43

FEDERAL RESERVE AGENTS' FUND

G 15 (b) Summary of transactions for month ended January 31, 1971

Federal Reserve Agent	Balance in fund at close of business December 31, 1970	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1971
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	610,000,000	--	--	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	--	--	--	--
Total	3,330,000,000	--	--	3,330,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended January 31, 1971

Federal Reserve Bank	Balance in account at close of business December 31, 1970	Withdrawals	Deposits	Distributions	Balance in account at close of business January 31, 1971
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