



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

May 19, 1971

G.15(a)

Summary of transactions for month ended April 30, 1971

Federal Reserve Bank	Balance in fund at close of business March 31, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$209,805,602.44	\$27,562,825,633.43	\$27,644,879,487.57	--	--	\$250,000,000.00	\$310,000,000.00
New York	1,186,479,157.56	182,667,803,077.31	186,740,981,507.65	--	\$11,000,000.00	4,030,000,000.00	1,150,000,000.00
Philadelphia	510,960,584.05	23,783,713,384.34	23,842,614,647.86	--	--	540,000,000.00	310,000,000.00
Cleveland	337,993,152.11	46,240,969,512.49	46,153,688,968.17	--	--	240,000,000.00	330,000,000.00
Richmond	477,103,277.66	26,326,694,282.55	25,424,819,872.85	--	--	90,000,000.00	900,000,000.00
Atlanta	573,817,298.33	43,070,860,160.37	42,503,909,999.47	\$30,000,000.00	--	290,000,000.00	840,000,000.00
Chicago	888,889,674.15	92,290,721,440.32	92,323,231,881.51	--	--	660,000,000.00	670,000,000.00
St. Louis	184,055,533.30	21,397,271,372.69	21,092,730,364.50	--	--	50,000,000.00	480,000,000.00
Minneapolis	230,377,268.24	12,833,460,856.00	12,649,656,426.92	--	--	40,000,000.00	180,000,000.00
Kansas City	374,238,872.68	23,151,906,463.16	23,454,387,525.43	--	--	600,000,000.00	380,000,000.00
Dallas	330,893,716.44	38,236,960,614.34	38,067,436,864.17	--	--	280,000,000.00	410,000,000.00
San Francisco	1,938,499,617.47	73,925,734,088.81	71,590,583,339.71	--	--	260,000,000.00	1,370,000,000.00
<b>Total</b>	<b>7,243,113,754.43</b>	<b>611,488,920,885.81</b>	<b>611,488,920,885.81</b>	<b>30,000,000.00</b>	<b>11,000,000.00</b>	<b>7,330,000,000.00</b>	<b>7,330,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1971
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$82,053,854.14	--	\$142,053,854.14	\$351,859,456.58
New York	--	4,073,178,430.34	--	1,193,178,430.34	2,390,657,587.90
Philadelphia	--	58,901,263.52	\$171,098,736.48	--	339,861,847.57
Cleveland	\$87,280,544.32	--	--	2,719,455.68	340,712,607.79
Richmond	901,874,409.70	--	91,874,409.70	--	355,228,867.96
Atlanta	566,950,160.90	--	16,950,160.90	--	556,867,137.43
Chicago	--	32,510,441.19	--	42,510,441.19	931,400,115.34
St. Louis	304,541,008.19	--	--	125,458,991.81	309,514,525.11
Minneapolis	183,804,429.08	--	43,804,429.08	--	186,572,839.16
Kansas City	--	302,481,062.27	--	82,481,062.27	456,719,934.95
Dallas	169,523,750.17	--	39,523,750.17	--	291,369,966.27
San Francisco	2,335,150,749.10	--	1,225,150,749.10	--	713,348,868.37
<b>Total</b>	<b>4,549,125,051.46</b>	<b>4,549,125,051.46</b>	<b>1,588,402,235.43</b>	<b>1,588,402,235.43</b>	<b>7,224,113,754.43</b>

FEDERAL RESERVE AGENTS' FUND

G. 15(b) Summary of transactions for month ended April 30, 1971

Federal Reserve Agent	Balance in fund at close of business March 31, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business April 30, 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	500,000,000	--	\$30,000,000	530,000,000
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>3,220,000,000</b>	<b>--</b>	<b>30,000,000</b>	<b>3,250,000,000</b>

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended April 30, 1971

Federal Reserve Bank	Balance in account at close of business March 31, 1971	Withdrawals	Deposits	Distributions	Balance in account at close of business April 30, 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
<b>Total</b>	<b>400,000,000</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>400,000,000</b>