



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

June 14, 1971

G.15(a)

Summary of transactions for month ended June 30, 1971

Federal Reserve Bank	Balance in fund at close of business May 31, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$211,242,198.14	\$29,599,934,108.52	\$29,928,515,746.73	--	\$80,000,000.00	\$1,080,500,000.00	\$1,060,000,000.00
New York	2,054,965,561.93	172,012,394,655.56	174,272,712,649.89	--	--	17,580,000,000.00	14,629,200,000.00
Philadelphia	224,825,544.21	25,180,088,621.33	25,317,831,371.52	--	--	1,293,100,000.00	1,130,000,000.00
Cleveland	400,186,221.85	43,246,937,993.66	43,080,850,728.73	--	--	1,264,000,000.00	1,320,000,000.00
Richmond	328,492,780.64	23,718,653,121.09	22,862,684,382.78	--	--	1,700,000,000.00	2,720,000,000.00
Atlanta	534,132,816.59	39,197,654,639.16	38,335,353,292.31	--	--	1,172,600,000.00	1,990,000,000.00
Chicago	625,338,941.35	98,499,395,086.20	98,749,929,295.17	--	--	1,999,800,000.00	1,600,000,000.00
St. Louis	203,682,871.27	20,717,026,136.41	20,338,477,313.74	--	--	1,067,500,000.00	1,510,000,000.00
Minneapolis	190,745,449.32	11,964,042,210.15	12,057,339,748.12	--	--	1,035,300,000.00	950,000,000.00
Kansas City	420,947,706.23	24,902,678,809.10	24,464,625,620.76	--	--	1,076,200,000.00	1,500,000,000.00
Dallas	613,880,174.96	38,429,249,791.72	38,136,043,544.69	--	--	1,654,200,000.00	1,460,000,000.00
San Francisco	1,015,673,487.94	69,906,210,916.80	69,829,902,395.26	--	--	2,436,000,000.00	3,490,000,000.00
Total	6,824,113,754.43	597,374,266,089.70	597,374,266,089.70	--	80,000,000.00	33,359,200,000.00	33,359,200,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1971
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$328,581,638.21	--	\$308,081,638.21	\$599,323,836.35
New York	--	2,260,317,994.33	\$690,482,005.67	--	1,364,483,556.26
Philadelphia	--	137,742,750.19	25,357,249.81	--	199,468,294.40
Cleveland	\$166,087,264.93	--	110,087,264.93	--	290,098,956.92
Richmond	855,968,738.31	--	--	164,031,261.69	492,524,042.33
Atlanta	862,301,346.85	--	44,901,346.85	--	489,231,469.74
Chicago	--	250,534,208.97	149,265,791.03	--	476,073,150.32
St. Louis	378,548,822.67	--	--	63,951,177.33	267,634,048.60
Minneapolis	--	93,297,537.97	--	7,997,537.97	198,742,987.29
Kansas City	438,053,188.34	--	14,253,188.34	--	406,694,517.89
Dallas	293,206,247.03	--	487,406,247.03	--	126,473,927.93
San Francisco	76,308,521.54	--	--	977,691,478.46	1,993,364,966.40
Total	3,070,474,129.67	3,070,474,129.67	1,521,753,093.66	1,521,753,093.66	6,904,113,754.43

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business May 31, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business June 30, 1971
Boston	\$250,000,000	\$80,000,000	--	\$170,000,000
New York	500,000,000	--	--	500,000,000
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	510,000,000	--	--	510,000,000
Richmond	530,000,000	--	--	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	--	--	--	--
Total	3,250,000,000	80,000,000	--	3,170,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended June 30, 1971

Federal Reserve Bank	Balance in account at close of business May 31, 1971	Withdrawals	Deposits	Distributions	Balance in account at close of business June 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
Total	400,000,000	--	--	--	400,000,000