



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

August 17, 1971

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

Federal Reserve Bank	Balance in fund at close of business June 30, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$599,323,836.35	\$26,767,195,320.69	\$26,481,606,869.30	\$80,000,000.00	--	\$100,000,000.00	\$140,000,000.00
New York	1,364,483,556.26	158,422,266,819.27	164,032,049,024.83	--	--	5,120,000,000.00	--
Philadelphia	199,468,294.40	22,764,509,086.05	22,828,802,594.65	--	--	100,000,000.00	120,000,000.00
Cleveland	290,098,956.92	38,678,484,486.55	38,575,999,674.46	--	--	--	140,000,000.00
Richmond	492,524,042.33	22,104,683,244.68	21,141,672,112.28	--	--	--	860,000,000.00
Atlanta	489,231,469.74	36,133,081,034.62	35,341,026,531.19	--	--	--	820,000,000.00
Chicago	476,073,150.32	88,538,095,133.57	88,871,292,299.97	--	--	430,000,000.00	220,000,000.00
St. Louis	267,634,048.60	18,112,051,056.67	17,789,925,681.55	--	--	--	290,000,000.00
Minneapolis	198,742,987.29	12,463,783,667.79	12,633,010,851.76	--	--	290,000,000.00	30,000,000.00
Kansas City	406,694,517.89	24,917,729,152.36	22,792,984,849.20	--	--	--	2,110,000,000.00
Dallas	126,473,927.93	38,454,142,618.10	38,399,232,606.09	--	--	--	310,000,000.00
San Francisco	1,993,364,966.40	77,455,134,774.96	75,923,553,300.03	--	--	250,000,000.00	1,250,000,000.00
<b>Total</b>	<b>6,904,113,754.43</b>	<b>564,811,156,395.31</b>	<b>564,811,156,395.31</b>	<b>80,000,000.00</b>	<b>--</b>	<b>6,290,000,000.00</b>	<b>6,290,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1971
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$285,588,451.39	--	\$245,588,451.39	--	\$273,735,384.96
New York	--	\$5,609,782,205.56	--	\$489,782,205.56	1,854,265,761.82
Philadelphia	--	64,293,508.60	--	84,293,508.60	283,761,803.00
Cleveland	102,484,812.09	--	--	37,515,187.91	327,614,144.83
Richmond	963,011,132.40	--	103,011,132.40	--	389,512,909.93
Atlanta	792,054,503.43	--	--	27,945,496.57	517,176,966.31
Chicago	--	333,197,166.40	--	123,197,166.40	599,270,316.72
St. Louis	322,125,375.12	--	32,125,375.12	--	235,508,673.48
Minneapolis	--	169,227,183.97	90,772,816.03	--	107,970,171.26
Kansas City	2,124,744,303.16	--	14,744,303.16	--	391,950,214.73
Dallas	54,910,012.01	--	--	255,089,987.99	381,563,915.92
San Francisco	1,531,581,474.93	--	531,581,474.93	--	1,461,783,491.47
<b>Total</b>	<b>6,176,500,064.53</b>	<b>6,176,500,064.53</b>	<b>1,017,823,553.03</b>	<b>1,017,823,553.03</b>	<b>6,824,113,754.43</b>

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended July 31, 1971

Federal Reserve Agent	Balance in fund at close of business June 30, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 1971
Boston	\$170,000,000	--	\$80,000,000	\$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	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	--	--	--	--
<b>Total</b>	<b>3,170,000,000</b>	<b>--</b>	<b>80,000,000</b>	<b>3,250,000,000</b>

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended

Federal Reserve Bank	Balance in account at close of business June 30, 1971	Withdrawals	Deposits	Distributions	Balance in account at close of business July 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
<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