



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

September 15, 1971

G.15(a)

Summary of transactions for month ended August 31, 1971

Federal Reserve Bank	Balance in fund at close of business July 31, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$273,735,384.96	\$27,457,196,996.94	\$27,169,283,296.91	--	\$50,000,000.00	\$130,000,000.00	\$450,000,000.00
New York	1,854,265,761.82	163,447,330,178.73	169,577,755,358.54	\$200,000,000.00	--	6,750,000,000.00	720,000,000.00
Philadelphia	283,761,803.00	22,657,738,268.27	22,560,142,048.26	--	--	290,000,000.00	380,000,000.00
Cleveland	327,614,144.83	43,877,775,250.27	43,447,097,316.48	--	10,000,000.00	230,000,000.00	630,000,000.00
Richmond	389,512,909.93	24,142,460,423.52	23,195,032,100.35	--	--	--	940,000,000.00
Atlanta	517,176,966.31	37,036,458,735.19	36,181,790,005.39	--	--	100,000,000.00	950,000,000.00
Chicago	599,270,316.72	91,627,560,689.56	91,421,344,750.69	--	--	360,000,000.00	890,000,000.00
St. Louis	235,508,673.48	19,734,586,768.67	19,446,382,712.76	--	--	--	300,000,000.00
Minneapolis	107,970,171.26	12,177,882,653.30	12,389,854,326.74	--	--	450,000,000.00	240,000,000.00
Kansas City	391,950,214.73	25,286,823,513.95	23,957,134,157.16	--	--	100,000,000.00	1,450,000,000.00
Dallas	381,563,915.92	44,092,984,909.88	43,665,015,534.58	--	--	--	470,000,000.00
San Francisco	1,461,783,491.47	80,586,669,901.44	79,114,636,681.86	--	--	380,000,000.00	1,370,000,000.00
Total	6,824,113,754.43	592,125,468,289.72	592,125,468,289.72	200,000,000.00	60,000,000.00	8,790,000,000.00	8,790,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1971
	Clearings		Combined Clearings and Transfer		
	Loss	Gain	Loss	Gain	
Boston	\$287,913,700.03	--	--	\$32,086,299.97	\$355,821,684.93
New York	--	\$6,130,425,179.81	--	100,425,179.81	1,754,690,941.63
Philadelphia	97,596,220.01	--	\$7,596,220.01	--	276,165,582.99
Cleveland	430,677,933.79	--	30,677,933.79	--	306,936,211.04
Richmond	947,428,323.17	--	7,428,323.17	--	382,084,586.76
Atlanta	854,668,729.80	--	4,668,729.80	--	512,508,236.51
Chicago	206,215,938.87	--	--	323,784,061.13	923,054,377.85
St. Louis	288,204,055.91	--	--	11,795,944.09	247,304,617.57
Minneapolis	--	211,971,673.44	--	1,971,673.44	109,941,844.70
Kansas City	1,329,689,356.79	--	--	20,310,643.21	412,260,857.94
Dallas	427,969,375.30	--	--	42,030,624.70	423,594,540.62
San Francisco	1,472,033,219.58	--	482,033,219.58	--	979,750,271.89
Total	6,342,396,853.25	6,342,396,853.25	532,404,426.35	532,404,426.35	6,684,113,754.43

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business July 31, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business August 31, 1971
Boston	\$250,000,000	\$50,000,000	--	\$200,000,000
New York	500,000,000	--	--	500,000,000
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	510,000,000	10,000,000	--	500,000,000
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	60,000,000	--	3,190,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended August 31, 1971

Federal Reserve Bank	Balance in account at close of business July 31, 1971	Withdrawals	Deposits	Distributions	Balance in account at close of business August 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