



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

October 19, 1971

G.15(a) Summary of transactions for month ended September 30, 1971

Federal Reserve Bank	Balance in fund at close of business August 31, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$355,821,684.93	\$26,582,811,466.76	\$26,499,681,964.88	--	--	\$100,000,000.00	\$120,000,000.00
New York	1,754,690,941.63	172,540,016,901.57	174,751,797,953.45	--	--	2,260,000,000.00	700,000,000.00
Philadelphia	276,165,582.99	23,839,689,464.00	23,902,329,613.57	--	--	300,000,000.00	70,000,000.00
Cleveland	306,936,211.04	45,898,834,939.95	46,020,018,179.74	--	--	350,000,000.00	240,000,000.00
Richmond	382,084,586.76	26,299,312,895.03	25,409,308,829.28	--	\$45,000,000.00	100,000,000.00	930,000,000.00
Atlanta	512,508,236.51	39,857,304,257.32	39,198,038,885.33	--	--	30,000,000.00	590,000,000.00
Chicago	923,054,377.85	88,453,070,628.84	88,024,542,639.53	--	--	400,000,000.00	120,000,000.00
St. Louis	247,304,617.57	21,138,160,630.69	20,862,121,945.52	--	--	--	240,000,000.00
Minneapolis	109,941,844.70	12,271,909,591.00	12,418,989,949.96	--	--	170,000,000.00	50,000,000.00
Kansas City	412,260,857.94	26,205,284,397.65	25,776,150,537.69	--	--	80,000,000.00	520,000,000.00
Dallas	423,594,540.62	46,338,083,309.14	45,978,516,664.20	--	--	50,000,000.00	210,000,000.00
San Francisco	979,750,271.89	74,777,986,970.31	75,360,968,289.11	--	--	410,000,000.00	460,000,000.00
Total	6,684,113,754.43	604,202,465,452.26	604,202,465,452.26	--	45,000,000.00	4,250,000,000.00	4,250,000,000.00

Federal Reserve Bank	Balance in fund at close of business September 30, 1971	Net loss or gain through				
		Clearings		Combined Clearings and Transfers		
		Loss	Gain	Loss	Gain	
Boston	\$83,129,501.88	--	--	\$63,129,501.88	--	\$292,692,183.05
New York	--	\$2,211,781,051.88	--	--	\$651,781,051.88	2,406,471,993.51
Philadelphia	--	62,640,149.57	--	167,359,850.43	--	108,805,732.56
Cleveland	--	121,183,239.79	--	--	11,183,239.79	318,119,450.83
Richmond	890,004,065.75	--	--	60,004,065.75	--	367,080,521.01
Atlanta	659,265,371.99	--	--	99,265,371.99	--	413,242,864.52
Chicago	428,527,989.31	--	--	708,527,989.31	--	214,526,388.54
St. Louis	276,038,685.17	--	--	36,038,685.17	--	211,265,932.40
Minneapolis	--	147,080,358.96	--	--	27,080,358.96	137,022,203.66
Kansas City	429,133,859.96	--	--	--	10,866,140.04	423,126,997.98
Dallas	359,566,644.94	--	--	199,566,644.94	--	224,027,895.68
San Francisco	--	582,981,318.80	--	--	632,981,318.80	1,612,731,590.69
Total	3,125,666,119.00	3,125,666,119.00	1,333,892,109.47	1,333,892,109.47	1,333,892,109.47	6,729,113,754.43

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business August 31, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 1971
Boston	\$200,000,000	--	--	\$200,000,000
New York	500,000,000	--	--	500,000,000
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	500,000,000	--	--	500,000,000
Richmond	530,000,000	\$45,000,000	--	485,000,000
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	3,190,000,000	45,000,000	--	3,145,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended September 30, 1971

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