FEDERAL RESERVE statistical release

G.15(a)

INTERDISTRICT SETTLEMENT FUND

November 24, 1971

Summary of transactions for month ended October 31, 1971

Federal Reserve Bank	Balance in fund at close of business September 30, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	$292,692,183.05	$27,707,065,673.32	$27,687,099,454.31	--	--	--	$60,000,000.00
New York	2,406,471,993.51	153,358,420,668.27	155,117,805,270.73	--	--	$2,110,000,000.00	450,000,000.00
Philadelphia	108,805,732.56	22,961,784,988.24	23,203,517,572.49	--	--	--	40,000,000.00
Cleveland	318,119,450.83	41,972,827,204.59	41,930,964,617.17	--	--	--	40,000,000.00
Richmond	367,080,521.01	24,737,657,042.71	24,061,088,644.62	--	--	--	630,000,000.00
Atlanta	413,242,864.52	37,345,549,948.90	36,761,964,064.17	--	--	200,000,000.00	860,000,000.00
Chicago	214,526,388.54	81,606,813,447.23	82,648,820,025.28	--	--	430,000,000.00	--
St. Louis	211,265,932.40	19,887,259,116.22	19,723,463,673.78	--	--	160,000,000.00	120,000,000.00
Minneapolis	137,022,203.66	12,347,989,286.34	12,384,037,599.51	--	--	240,000,000.00	90,000,000.00
Kansas City	423,126,997.98	23,358,725,952.46	22,451,555,094.61	--	--	--	750,000,000.00
Dallas	224,027,895.68	37,136,269,486.89	37,005,294,332.31	--	--	--	220,000,000.00
San Francisco	1,612,731,590.69	73,887,710,996.58	73,332,463,462.77	--	--	370,000,000.00	250,000,000.00
Total	6,729,113,754.43	556,308,073,811.75	556,308,073,811.75	--	--	3,510,000,000.00	3,510,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1971
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	$19,966,219.01	--	--	$40,033,780.99	$332,725,964.04
New York	--	$1,759,384,602.46	--	99,384,602.46	2,505,856,595.97
Philadelphia	--	241,732,584.25	--	281,732,584.25	390,538,316.81
Cleveland	41,862,587.42	--	$1,862,587.42	--	316,256,863.41
Richmond	676,568,398.09	--	46,568,398.09	--	320,512,122.92
Atlanta	583,585,884.73	--	--	76,414,115.27	489,656,979.79
Chicago	--	1,042,006,578.05	--	612,006,578.05	826,532,966.59
St. Louis	163,795,442.44	--	203,795,442.44	--	7,470,489.96
Minneapolis	--	36,048,313.17	113,951,686.83	--	23,070,516.83
Kansas City	907,170,857.85	--	157,170,857.85	--	265,956,140.13
Dallas	130,975,154.58	--	--	89,024,845.42	313,052,741.10
San Francisco	555,247,533.81	--	675,247,533.81	--	937,484,056.88
Total	3,079,172,077.93	3,079,172,077.93	1,198,596,506.44	1,198,596,506.44	6,729,113,754.43

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Federal Reserve Bank of St. Louis

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business September 30, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business October 31, 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	485,000,000	--	--	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	3,145,000,000	--	--	3,145,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended October 31, 1971

Federal Reserve Bank	Balance in account at close of business September 30, 1971	Withdrawals	Deposits	Distributions	Balance in account at close of business October 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

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