



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

January 21, 1972

G.15(a)

Summary of transactions for month ended December 31, 1971

Federal Reserve Bank	Balance in fund at close of business November 30, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$196,007,847.81	\$30,992,200,721.40	\$31,078,059,236.19	--	\$25,000,000.00	--	\$90,000,000.00
New York	3,246,571,319.06	194,049,864,961.32	195,090,232,925.15	--	--	\$3,160,000,000.00	330,000,000.00
Philadelphia	514,516,641.08	27,270,523,197.09	26,677,385,442.68	--	--	--	250,000,000.00
Cleveland	344,817,020.64	49,763,613,925.70	49,862,373,678.04	--	50,000,000.00	100,000,000.00	230,000,000.00
Richmond	445,103,091.43	31,105,576,408.10	29,969,361,436.62	--	--	--	1,100,000,000.00
Atlanta	664,079,739.61	49,202,641,923.27	47,812,173,380.53	--	--	130,000,000.00	1,230,000,000.00
Chicago	98,759,602.01	105,215,028,073.51	106,991,225,331.55	--	--	790,000,000.00	--
St. Louis	210,737,509.49	25,612,163,209.89	25,592,633,182.94	--	--	200,000,000.00	200,000,000.00
Minneapolis	165,013,152.34	13,511,736,028.41	14,441,482,106.17	--	--	1,100,000,000.00	30,000,000.00
Kansas City	456,648,279.23	28,887,152,569.21	27,886,463,825.40	--	--	--	1,090,000,000.00
Dallas	77,119,918.46	49,946,165,975.14	49,692,164,914.21	--	--	70,000,000.00	340,000,000.00
San Francisco	709,739,633.27	92,284,456,969.28	92,747,568,502.84	--	--	370,000,000.00	1,030,000,000.00
Total	7,129,113,754.43	697,841,123,962.32	697,841,123,962.32	--	75,000,000.00	5,920,000,000.00	5,920,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1971
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$85,858,514.79	--	\$175,858,514.79	\$396,866,362.60
New York	--	1,040,367,963.83	\$1,789,632,036.17	--	1,456,939,282.89
Philadelphia	\$593,137,754.41	--	343,137,754.41	--	171,378,886.67
Cleveland	--	98,759,752.34	--	228,759,752.34	623,576,772.98
Richmond	1,136,214,971.48	--	36,214,971.48	--	408,888,119.95
Atlanta	1,390,468,542.74	--	290,468,542.74	--	373,611,196.87
Chicago	--	1,776,197,258.04	--	986,197,258.04	1,084,956,860.05
St. Louis	19,530,026.95	--	19,530,026.95	--	191,207,482.54
Minneapolis	--	929,746,077.76	140,253,922.24	--	24,759,230.10
Kansas City	1,000,688,743.81	--	--	89,311,256.19	545,959,535.42
Dallas	254,001,060.93	--	--	15,998,939.07	93,118,857.53
San Francisco	--	463,111,533.56	--	1,123,111,533.56	1,832,851,166.83
Total	4,394,041,100.32	4,394,041,100.32	2,619,237,253.99	2,619,237,253.99	7,204,113,754.43

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended December 31, 1971

Federal Reserve Agent	Balance in fund at close of business November 30, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business December 31, 1971
Boston	\$200,000,000	\$25,000,000	--	\$175,000,000
New York	500,000,000	--	--	500,000,000
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	400,000,000	50,000,000	--	350,000,000
Richmond	485,000,000	--	--	485,000,000
Atlanta	--	--	--	--
Chicago	700,000,000	--	--	700,000,000
St. Louis	155,000,000	--	--	155,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
Total	2,745,000,000	75,000,000	--	2,670,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended December 31, 1971

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

DIVISION OF FEDERAL RESERVE BANK OPERATIONS