



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

February 3, 1972

G.15(a) Summary of transactions for month ended January 31, 1972

Federal Reserve Bank	Balance in fund at close of business December 31, 1971	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$396,866,362.60	\$29,229,154,853.96	\$29,274,154,886.18	--	\$25,000,000.00	\$50,000,000.00	--
New York	1,456,939,282.89	175,334,455,570.19	177,237,787,080.83	--	--	1,500,000,000.00	\$550,000,000.00
Philadelphia	171,378,886.67	23,325,441,830.89	23,672,312,356.64	--	--	200,000,000.00	--
Cleveland	623,576,772.98	43,819,889,412.24	43,784,362,036.86	--	--	250,000,000.00	--
Richmond	408,888,119.95	29,066,522,725.69	28,656,824,058.03	--	200,000,000.00	150,000,000.00	650,000,000.00
Atlanta	373,611,196.87	48,539,745,824.52	47,692,674,963.63	--	--	--	900,000,000.00
Chicago	1,084,956,860.05	99,509,942,840.18	99,924,504,099.31	--	--	400,000,000.00	--
St. Louis	191,207,482.54	25,549,406,116.06	25,600,307,530.53	--	--	50,000,000.00	50,000,000.00
Minneapolis	24,759,230.10	14,106,617,421.99	14,510,991,466.70	--	--	300,000,000.00	50,000,000.00
Kansas City	545,959,535.42	27,244,661,800.96	26,674,715,623.69	--	--	--	500,000,000.00
Dallas	93,118,857.53	47,392,947,270.75	47,565,016,548.42	--	--	--	110,000,000.00
San Francisco	1,832,851,166.83	83,666,643,534.45	82,191,778,551.06	--	--	160,000,000.00	250,000,000.00
Total	7,204,113,754.43	646,785,429,201.88	646,785,429,201.88	--	225,000,000.00	3,060,000,000.00	3,060,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1972
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$45,000,032.22	\$4,999,967.78	--	\$416,866,394.82
New York	--	1,903,331,510.64	--	\$953,331,510.64	2,410,270,793.53
Philadelphia	--	346,870,525.75	--	146,870,525.75	318,249,412.42
Cleveland	\$35,527,375.38	--	285,527,375.38	--	338,049,397.60
Richmond	409,698,667.66	--	--	90,301,332.34	699,189,452.29
Atlanta	847,070,860.89	--	--	52,929,139.11	426,540,335.98
Chicago	--	414,561,259.13	--	14,561,259.13	1,099,518,119.18
St. Louis	--	50,901,414.47	--	50,901,414.47	242,108,897.01
Minneapolis	--	404,374,044.71	--	154,374,044.71	179,133,274.81
Kansas City	569,946,177.27	--	69,946,177.27	--	476,013,358.15
Dallas	--	172,069,277.67	--	282,069,277.67	375,188,135.20
San Francisco	1,474,864,983.39	--	1,384,864,983.39	--	447,986,183.44
Total	3,337,108,064.59	3,337,108,064.59	1,745,338,503.82	1,745,338,503.82	7,429,113,754.43

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended January 31, 1972

Federal Reserve Agent	Balance in fund at close of business December 31, 1971	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1972
Boston	\$175,000,000	\$25,000,000	--	\$150,000,000
New York	500,000,000	--	--	500,000,000
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	485,000,000	200,000,000	--	285,000,000
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	2,670,000,000	225,000,000	--	2,445,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended January 31, 1972

Federal Reserve Bank	Balance in account at close of business December 31, 1971	Withdrawals	Deposits	Distributions	Balance in account at close of business January 31, 1972
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