



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

October 26, 1972

G.15(a) Summary of transactions for month ended September 30, 1972

Federal Reserve Bank	Balance in fund at close of business August 31, 1972	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$442,760,874.82	\$23,420,742,702.59	\$23,043,700,532.42	\$100,000,000.00	--	\$1,596,790,000.00	\$1,910,000,000.00
New York	2,182,138,963.97	198,462,035,935.73	202,354,997,912.11	--	--	24,510,000,000.00	21,024,180,000.00
Philadelphia	433,694,391.38	25,941,126,865.34	25,814,764,634.67	--	--	1,719,060,000.00	1,810,000,000.00
Cleveland	525,875,635.97	52,919,164,166.23	52,873,571,758.00	--	--	1,976,700,000.00	2,000,000,000.00
Richmond	511,023,430.40	32,803,449,375.47	31,858,672,402.93	60,000,000.00	--	2,694,700,000.00	3,830,000,000.00
Atlanta	412,559,273.31	45,340,933,787.62	44,853,414,251.01	--	--	1,848,300,000.00	2,460,000,000.00
Chicago	1,428,687,211.69	105,723,496,869.69	105,278,721,763.39	--	--	2,094,800,000.00	2,040,000,000.00
St. Louis	237,289,368.96	20,759,828,693.13	20,677,163,171.56	--	--	1,808,380,000.00	1,900,000,000.00
Minneapolis	156,350,306.87	15,191,154,596.66	15,235,750,387.93	--	--	1,420,850,000.00	1,380,000,000.00
Kansas City	475,020,312.43	27,828,237,568.73	27,328,724,710.88	--	--	1,977,700,000.00	2,320,000,000.00
Dallas	508,274,942.41	46,520,218,052.35	46,305,195,157.33	--	--	1,853,800,000.00	1,990,000,000.00
San Francisco	1,043,446,968.21	101,597,469,860.75	100,883,181,792.06	--	--	2,723,100,000.00	3,560,000,000.00
Total	8,357,121,680.42	696,507,858,474.29	696,507,858,474.29	160,000,000.00	--	46,224,180,000.00	46,224,180,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1972
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$377,042,170.17	--	\$63,832,170.17	--	\$278,928,704.65
New York	--	\$3,892,961,976.38	--	\$407,141,976.38	2,589,280,940.35
Philadelphia	126,362,230.67	--	35,422,230.67	--	398,272,160.71
Cleveland	45,592,408.23	-	22,292,408.23	--	503,583,227.74
Richmond	944,776,972.54	--	--	190,523,027.46	641,546,457.86
Atlanta	487,519,536.61	--	--	124,180,463.39	536,739,736.70
Chicago	444,775,106.30	--	499,575,106.30	--	929,112,105.39
St. Louis	82,665,521.57	--	--	8,954,478.43	246,243,847.39
Minneapolis	--	44,595,791.27	--	3,745,791.27	160,096,098.14
Kansas City	499,512,857.85	--	157,212,857.85	--	317,807,454.58
Dallas	215,022,895.02	--	78,822,895.02	--	429,452,047.39
San Francisco	714,288,068.69	--	--	122,611,931.31	1,166,058,899.52
Total	3,937,557,767.65	3,937,557,767.65	857,157,668.24	857,157,668.24	8,197,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended September 30, 1972

Federal Reserve Agent	Balance in fund at close of business August 31, 1972	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 1972
Boston	\$150,000,000	--	100,000,000	\$ 250,000,000
New York	--	--	--	--
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	285,000,000	--	60,000,000	345,000,000
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	1,945,000,000	--	160,000,000	2,105,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended September 30, 1972

Federal Reserve Bank	Balance in account at close of business August 31, 1972	Withdrawals	Deposits	Distributions	Balance in account at close of business September 30, 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