



FEDERAL RESERVE statistical release

INTERDISTRICT SETTLEMENT FUND

G.15(a) Summary of transactions for month ended January 31, 1973

Federal Reserve Bank	Balance in fund at close of business December 31, 1972	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
		Boston	\$254,312,344.93			\$35,375,041,100.40	\$35,371,097,074.71
New York	2,063,666,007.40	238,650,703,789.68	242,910,690,986.75	--	--	3,360,000,000.00	160,000,000.00
Philadelphia	32,407,420.51	29,502,188,540.15	28,940,565,692.21	--	450,000,000.00	100,000,000.00	190,000,000.00
Cleveland	534,658,766.48	60,121,835,173.74	60,210,899,543.12	--	--	240,000,000.00	130,000,000.00
Richmond	512,447,440.79	37,586,944,158.46	36,164,235,746.24	--	--	--	1,430,000,000.00
Atlanta	646,101,696.26	62,019,431,279.54	61,827,579,360.45	--	--	1,250,000,000.00	890,000,000.00
Chicago	1,146,174,384.58	120,623,705,474.07	121,149,914,848.53	--	--	820,000,000.00	380,000,000.00
St. Louis	379,205,514.33	31,140,845,405.34	30,815,971,520.57	--	--	80,000,000.00	360,000,000.00
Minneapolis	77,902,245.13	18,478,575,582.83	18,705,152,920.57	--	--	220,000,000.00	260,000,000.00
Kansas City	433,224,851.16	35,390,543,957.70	34,925,438,592.35	--	--	80,000,000.00	550,000,000.00
Dallas	372,502,527.59	54,225,712,645.67	53,641,425,606.20	--	--	60,000,000.00	510,000,000.00
San Francisco	1,288,518,481.26	112,882,222,573.24	111,334,777,789.12	--	--	--	1,160,000,000.00
Total	7,741,121,680.42	835,997,749,680.82	835,997,749,680.82	110,000,000.00	600,000,000.00	6,340,000,000.00	6,340,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1973
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$3,944,025.69	--	--	\$186,055,974.31	\$480,368,319.24
New York	--	\$4,259,987,197.07	--	1,059,987,197.07	3,123,653,204.47
Philadelphia	561,622,847.94	--	\$471,622,847.94	--	10,784,572.57
Cleveland	--	89,064,369.38	20,935,630.62	--	513,723,135.86
Richmond	1,422,708,412.22	--	--	7,291,587.78	519,739,028.57
Atlanta	191,851,919.09	--	551,851,919.09	--	94,249,777.17
Chicago	--	526,209,374.46	--	86,209,374.46	1,232,383,759.04
St. Louis	324,873,884.77	--	44,873,884.77	--	334,331,629.56
Minneapolis	--	226,577,337.74	--	266,577,337.74	344,479,582.87
Kansas City	465,105,365.35	--	--	4,894,634.65	438,119,485.81
Dallas	584,287,039.47	--	134,287,039.47	--	238,215,488.12
San Francisco	1,547,444,784.12	--	387,444,784.12	--	901,073,697.14
Total	5,101,838,278.65	5,101,838,278.65	1,611,016,106.01	1,611,016,106.01	8,231,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended January 31, 1973

Federal Reserve Agent	Balance in fund at close of business December 31, 1972	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1973
Boston	\$250,000,000	\$150,000,000	\$110,000,000	\$210,000,000
New York	--	--	--	--
Philadelphia	600,000,000	450,000,000	--	150,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	501,000,000	--	--	501,000,000
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	2,561,000,000	600,000,000	110,000,000	2,071,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended January 31, 1973

Federal Reserve Bank	Balance in account at close of business December 31, 1973	Withdrawals	Deposits	Distributions	Balance in account at close of business January 31, 1973
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