



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

March 6, 1973

G.15(a)

Summary of transactions for month ended February 28, 1973

Federal Reserve Bank	Balance in fund at close of business January 31, 1973	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$480,368,319.24	\$27,200,484,791.83	\$26,896,858,528.58	\$70,000,000.00	--	\$240,000,000.00	\$550,000,000.00
New York	3,123,653,204.47	212,894,877,887.81	216,265,367,896.34	--	--	5,680,000,000.00	830,000,000.00
Philadelphia	10,784,572.57	23,613,978,551.77	23,636,669,984.50	200,000,000.00	\$150,000,000.00	360,000,000.00	430,000,000.00
Cleveland	513,723,135.86	53,569,360,270.67	53,306,392,022.77	--	--	470,000,000.00	620,000,000.00
Richmond	519,739,028.57	37,007,873,412.54	35,720,638,124.90	--	--	120,000,000.00	1,230,000,000.00
Atlanta	94,249,777.17	51,051,644,016.82	50,125,472,344.97	--	--	150,000,000.00	1,210,000,000.00
Chicago	1,232,383,759.04	113,884,286,810.08	114,138,461,631.60	--	--	980,000,000.00	860,000,000.00
St. Louis	334,331,629.56	25,347,999,863.69	24,985,565,334.30	--	--	280,000,000.00	570,000,000.00
Minneapolis	344,479,582.87	15,208,968,581.19	15,128,027,277.84	--	--	--	50,000,000.00
Kansas City	438,119,485.81	29,540,233,329.51	29,002,306,114.38	--	--	250,000,000.00	720,000,000.00
Dallas	238,215,488.12	46,615,798,967.26	46,442,767,327.85	--	--	240,000,000.00	750,000,000.00
San Francisco	901,073,697.14	108,659,831,178.56	108,946,811,073.70	--	--	360,000,000.00	1,310,000,000.00
Total	8,231,121,680.42	744,595,337,661.73	744,595,337,661.73	270,000,000.00	150,000,000.00	9,130,000,000.00	9,130,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1973
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$303,626,263.25	--	--	\$6,373,736.75	\$416,742,055.99
New York	--	\$3,370,490,008.53	\$1,479,509,991.47	--	1,644,143,213.00
Philadelphia	--	22,691,432.73	--	92,691,432.73	53,476,005.30
Cleveland	262,968,247.90	--	112,968,247.90	--	400,754,887.96
Richmond	1,287,235,287.64	--	177,235,287.64	--	342,503,740.93
Atlanta	926,171,671.85	--	--	133,828,328.15	228,078,105.32
Chicago	--	254,174,821.52	--	134,174,821.52	1,366,558,580.56
St. Louis	362,434,529.39	--	72,434,529.39	--	261,897,100.17
Minneapolis	80,941,303.35	--	30,941,303.35	--	313,538,279.52
Kansas City	537,927,215.13	--	67,927,215.13	--	370,192,270.68
Dallas	173,031,639.41	--	--	336,968,360.59	575,183,848.71
San Francisco	--	286,979,895.14	--	1,236,979,895.14	2,138,053,592.28
Total	3,934,336,157.92	3,934,336,157.92	1,941,016,574.88	1,941,016,574.88	8,111,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended February 28, 1973

Federal Reserve Agent	Balance in fund at close of business January 31, 1973	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business February 28, 1973
Boston	\$210,000,000	--	\$70,000,000	\$280,000,000
New York	--	--	--	--
Philadelphia	150,000,000	\$150,000,000	200,000,000	200,000,000
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	2,071,000,000	150,000,000	270,000,000	2,191,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended February 28, 1973

Federal Reserve Bank	Balance in account at close of business January 31, 1973	Withdrawals	Deposits	Distributions	Balance in account at close of business February 28, 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
	400,000,000	--	--	--	400,000,000

DIVISION OF FEDERAL RESERVE BANK OPERATIONS