



FEDERAL RESERVE

statistical release

June 5, 1973

INTERDISTRICT SETTLEMENT FUND

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

Federal Reserve Bank	Balance in fund at close of business April 30, 1973	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$167,775,395.99	\$32,066,968,609.74	\$32,401,163,408.12	--	\$100,000,000.00	\$400,000,000.00	\$100,000,000.00
New York	2,730,646,278.34	252,637,367,927.87	256,683,793,837.76	--	--	4,800,000,000.00	800,000,000.00
Philadelphia	138,300,582.29	29,777,036,331.60	30,193,780,142.41	--	150,000,000.00	200,000,000.00	--
Cleveland	450,605,276.01	61,710,585,391.98	61,526,896,754.54	--	--	200,000,000.00	350,000,000.00
Richmond	615,799,087.79	45,807,922,402.57	44,908,296,601.65	\$25,000,000.00	--	100,000,000.00	850,000,000.00
Atlanta	576,043,962.72	58,625,721,457.59	57,465,999,930.43	--	--	--	1,150,000,000.00
Chicago	1,036,497,811.57	138,026,167,645.75	137,838,441,456.04	--	--	200,000,000.00	400,000,000.00
St. Louis	193,173,617.35	26,298,117,547.08	26,000,847,310.44	--	--	--	400,000,000.00
Minneapolis	191,222,689.39	20,250,973,262.10	20,071,154,857.47	--	--	--	100,000,000.00
Kansas City	455,537,944.23	33,909,685,732.67	33,393,825,831.50	--	--	200,000,000.00	650,000,000.00
Dallas	302,871,728.83	56,481,286,146.17	56,661,683,833.85	--	--	--	100,000,000.00
San Francisco	1,143,647,305.91	119,106,374,938.89	117,552,323,429.80	--	--	400,000,000.00	1,600,000,000.00
Total	8,002,121,680.42	874,698,207,394.01	874,698,207,394.01	25,000,000.00	250,000,000.00	6,500,000,000.00	6,500,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1973
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$334,194,798.38	--	\$34,194,798.38	\$301,970,194.37
New York	--	4,046,425,909.89	--	46,425,909.89	2,777,072,188.23
Philadelphia	--	416,743,810.81	--	216,743,810.81	505,044,393.10
Cleveland	\$183,688,637.44	--	\$33,688,637.44	--	416,916,638.57
Richmond	899,625,800.92	--	149,625,800.92	--	441,173,286.87
Atlanta	1,159,721,527.16	--	9,721,527.16	--	566,322,435.56
Chicago	187,726,189.71	--	--	12,273,810.29	1,048,771,621.86
St. Louis	297,270,236.64	--	--	102,729,763.36	295,903,380.71
Minneapolis	179,818,404.63	--	79,818,404.63	--	111,404,284.76
Kansas City	515,859,901.17	--	65,859,901.17	--	389,678,043.06
Dallas	--	180,397,687.68	--	280,397,687.68	583,269,416.51
San Francisco	1,554,051,509.09	--	354,051,509.09	--	789,595,796.82
Total	4,977,762,206.76	4,977,762,206.76	692,765,780.41	692,765,780.41	8,227,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended May 31, 1973

Federal Reserve Agent	Balance in fund at close of business April 30, 1973	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business May 31, 1973
Boston	\$280,000,000	\$100,000,000	--	\$180,000,000
New York	--	--	--	--
Philadelphia	400,000,000	150,000,000	--	250,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	410,000,000	--	\$25,000,000	435,000,000
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	2,300,000,000	250,000,000	25,000,000	2,075,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended May 31, 1973

Federal Reserve Bank	Balance in account at close of business April 30, 1973	Withdrawals	Deposits	Distributions	Balance in account at close of business May 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