



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

July 5, 1973

G.15(a) Summary of transactions for month ended June 30, 1973

Federal Reserve Bank	Balance in fund at close of business May 31, 1973	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$301,970,194.37	\$28,238,989,706.36	\$28,511,574,150.56	--	--	\$270,000,000.00	\$120,000,000.00
New York	2,777,072,188.23	254,637,624,945.01	257,036,760,860.78	--	--	3,270,000,000.00	300,000,000.00
Philadelphia	505,044,393.10	27,107,333,317.28	27,017,907,068.74	--	--	130,000,000.00	50,000,000.00
Cleveland	416,916,638.57	64,070,320,222.32	64,293,317,198.30	--	--	200,000,000.00	130,000,000.00
Richmond	441,173,286.87	42,689,487,762.05	42,122,529,727.41	\$80,000,000.00	--	--	940,000,000.00
Atlanta	566,322,435.56	56,129,695,461.78	55,620,976,296.94	--	--	200,000,000.00	730,000,000.00
Chicago	1,048,771,621.86	140,772,931,244.03	141,270,807,749.72	--	--	700,000,000.00	100,000,000.00
St. Louis	295,903,380.71	27,179,741,960.29	27,044,499,608.37	--	--	300,000,000.00	490,000,000.00
Minneapolis	111,404,284.76	17,788,009,427.14	17,813,077,671.30	--	--	100,000,000.00	260,000,000.00
Kansas City	389,678,043.06	33,377,126,476.26	33,004,325,215.58	--	--	100,000,000.00	550,000,000.00
Dallas	583,269,416.51	55,679,137,898.88	55,487,318,609.07	--	--	50,000,000.00	200,000,000.00
San Francisco	789,595,796.82	117,877,885,155.94	116,325,189,420.57	--	--	--	1,450,000,000.00
Total	8,227,121,680.42	865,548,283,577.34	865,548,283,577.34	80,000,000.00	--	5,320,000,000.00	5,320,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1973
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$272,584,444.20	--	\$122,584,444.20	\$424,554,638.57
New York	--	2,399,135,915.77	\$570,864,084.23	--	2,206,208,104.00
Philadelphia	\$89,426,248.54	--	169,426,248.54	--	335,618,144.56
Cleveland	--	222,996,975.98	--	152,996,975.98	569,913,614.55
Richmond	566,958,034.64	--	--	373,041,965.36	734,215,252.23
Atlanta	508,719,164.84	--	--	21,280,835.16	587,603,270.72
Chicago	--	497,876,505.69	102,123,494.31	--	946,648,127.55
St. Louis	135,242,351.92	--	--	54,757,648.08	350,661,028.79
Minneapolis	--	25,068,244.16	--	185,068,244.16	296,472,528.92
Kansas City	372,801,260.68	--	--	77,198,739.32	466,876,782.38
Dallas	191,819,289.81	--	41,819,289.81	--	541,450,126.70
San Francisco	1,552,695,735.37	--	102,695,735.37	--	686,900,061.45
Total	3,417,662,085.80	3,417,662,085.80	986,928,852.26	986,928,852.26	8,147,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended June 30, 1973

Federal Reserve Agent	Balance in fund at close of business May 31, 1973	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business June 30, 1973
Boston	\$180,000,000	--	--	\$180,000,000
New York	--	--	--	--
Philadelphia	250,000,000	--	--	250,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	435,000,000	--	\$80,000,000	515,000,000
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	2,075,000,000	--	80,000,000	2,155,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended June 30, 1973

Federal Reserve Bank	Balance in account at close of business May 31, 1973	Withdrawals	Deposits	Distributions	Balance in account at close of business June 30, 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