



FEDERAL RESERVE

statistical release

August 22, 1973

INTERDISTRICT SETTLEMENT FUND

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

| Federal Reserve Bank | Balance in fund at close of business June 30, 1973 | Clearings | | Withdrawals | Deposits | Transfers (U.S. Treasurer - general account) | |
|----------------------|--|---------------------------|---------------------------|-----------------------|-----------|--|-------------------------|
| | | Debits | Credits | | | Debits | Credits |
| Boston | \$424,554,638.57 | \$30,678,640,527.08 | \$30,637,368,489.32 | -- | -- | \$200,000,000.00 | \$100,000,000.00 |
| New York | 2,206,208,104.00 | 277,554,551,507.19 | 281,635,452,036.44 | -- | -- | 4,430,000,000.00 | 450,000,000.00 |
| Philadelphia | 335,618,144.56 | 29,315,942,797.13 | 29,502,638,916.40 | \$100,000,000.00 | -- | 200,000,000.00 | 270,000,000.00 |
| Cleveland | 569,913,614.55 | 63,707,737,883.56 | 64,094,344,196.77 | -- | -- | 330,000,000.00 | 90,000,000.00 |
| Richmond | 734,215,252.23 | 45,758,638,322.15 | 44,775,256,690.46 | 40,000,000.00 | -- | 50,000,000.00 | 670,000,000.00 |
| Atlanta | 587,603,270.72 | 59,494,563,074.74 | 59,492,388,268.53 | -- | -- | 1,050,000,000.00 | 1,000,000,000.00 |
| Chicago | 946,648,127.55 | 143,240,210,800.66 | 143,676,874,362.91 | -- | -- | 1,000,000,000.00 | 460,000,000.00 |
| St. Louis | 350,661,028.79 | 26,517,256,863.48 | 26,082,263,265.51 | -- | -- | 70,000,000.00 | 460,000,000.00 |
| Minneapolis | 296,472,528.92 | 18,386,557,332.42 | 18,306,455,387.15 | -- | -- | 250,000,000.00 | 200,000,000.00 |
| Kansas City | 466,876,782.38 | 36,052,079,685.65 | 33,585,657,948.45 | -- | -- | 100,000,000.00 | 2,360,000,000.00 |
| Dallas | 541,450,126.70 | 56,045,096,864.08 | 55,754,084,321.25 | -- | -- | 120,000,000.00 | 290,000,000.00 |
| San Francisco | 686,900,061.45 | 128,810,242,047.80 | 128,018,733,822.75 | -- | -- | -- | 1,450,000,000.00 |
| Total | 8,147,121,680.42 | 915,561,517,705.94 | 915,561,517,705.94 | 140,000,000.00 | -- | 7,800,000,000.00 | 7,800,000,000.00 |

| Federal Reserve Bank | Net loss or gain through | | | | Balance in fund at close of business July 31, 1973 |
|----------------------|--------------------------|-------------------------|----------------------------------|-------------------------|--|
| | Clearings | | Combined Clearings and Transfers | | |
| | Loss | Gain | Loss | Gain | |
| Boston | \$41,272,037.76 | -- | \$141,272,037.76 | -- | \$283,282,600.81 |
| New York | -- | \$4,080,900,529.25 | -- | \$100,900,529.25 | 2,307,108,633.25 |
| Philadelphia | -- | 186,696,119.27 | -- | 256,696,119.27 | 492,314,263.83 |
| Cleveland | -- | 386,606,313.21 | -- | 146,606,313.21 | 716,519,927.76 |
| Richmond | 983,381,631.69 | -- | 363,381,631.69 | -- | 330,833,620.54 |
| Atlanta | 2,174,806.21 | -- | 52,174,806.21 | -- | 535,428,464.51 |
| Chicago | -- | 436,663,562.25 | 103,336,437.75 | -- | 843,311,689.80 |
| St. Louis | 434,993,597.97 | -- | 44,993,597.97 | -- | 305,667,430.82 |
| Minneapolis | 80,101,945.27 | -- | 130,101,945.27 | -- | 166,370,583.65 |
| Kansas City | 2,466,421,737.20 | -- | 206,421,737.20 | -- | 260,455,045.18 |
| Dallas | 291,012,542.83 | -- | 121,012,542.83 | -- | 420,437,583.87 |
| San Francisco | 791,508,225.05 | -- | -- | 658,491,774.95 | 1,345,391,836.40 |
| Total | 5,090,866,523.98 | 5,090,866,523.98 | 1,162,694,736.68 | 1,162,694,736.68 | 8,007,121,680.42 |

FEDERAL RESERVE AGENTS' FUND

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

| Federal Reserve Agent | Balance in fund at close of business June 30, 1973 | Withdrawals (transfers to Bank) | Deposits (transfers from Bank) | Balance in fund at close of business July 31, 1973 |
|-----------------------|--|---------------------------------|--------------------------------|--|
| Boston | \$180,000,000 | -- | -- | \$180,000,000 |
| New York | -- | -- | -- | -- |
| Philadelphia | 250,000,000 | -- | \$100,000,000 | 350,000,000 |
| Cleveland | 350,000,000 | -- | -- | 350,000,000 |
| Richmond | 515,000,000 | -- | 40,000,000 | 555,000,000 |
| 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 | 2,155,000,000 | -- | 140,000,000 | 2,295,000,000 |

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended July 31, 1973

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