



FEDERAL RESERVE

statistical release

November 26, 1973

INTERDISTRICT SETTLEMENT FUND

G.15(a)

Summary of transactions for month ended October 31, 1973

Federal Reserve Bank	Balance in fund at close of business September 30, 1973	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$359,098,278.03	\$43,262,700,380.72	\$43,479,045,712.94	--	--	\$270,000,000.00	\$260,000,000.00
New York	1,628,097,071.28	292,626,224,949.80	296,211,645,098.36	--	\$1,157,000,000.00	5,110,000,000.00	350,000,000.00
Philadelphia	366,005,301.80	33,071,611,289.14	32,871,443,419.29	\$225,000,000.00	225,000,000.00	60,000,000.00	390,000,000.00
Cleveland	465,800,330.98	74,363,583,085.86	74,679,114,244.17	--	--	450,000,000.00	210,000,000.00
Richmond	420,279,420.86	50,648,696,764.08	49,958,750,459.31	--	--	210,000,000.00	920,000,000.00
Atlanta	456,128,029.47	67,110,858,298.83	65,962,535,968.33	--	--	140,000,000.00	1,300,000,000.00
Chicago	1,302,394,281.16	159,265,597,842.41	159,824,012,958.47	--	--	1,010,000,000.00	490,000,000.00
St. Louis	336,599,042.13	29,469,554,840.41	29,334,493,452.87	65,000,000.00	65,000,000.00	280,000,000.00	300,000,000.00
Minneapolis	235,527,503.38	18,510,599,377.38	18,615,319,779.59	--	--	250,000,000.00	170,000,000.00
Kansas City	42,230,240.92	37,256,114,702.08	36,910,499,361.53	--	--	50,000,000.00	720,000,000.00
Dallas	604,822,975.65	65,221,257,343.36	63,790,919,709.57	--	--	40,000,000.00	1,190,000,000.00
San Francisco	1,670,139,204.76	147,693,879,983.64	146,862,898,693.28	--	--	310,000,000.00	1,880,000,000.00
Total	7,887,121,680.42	1,018,500,678,857.71	1,018,500,678,857.71	290,000,000.00	1,447,000,000.00	8,180,000,000.00	8,180,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1973
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$216,345,332.22	--	\$206,345,332.22	\$565,443,610.25
New York	--	3,585,420,148.56	\$1,174,579,851.44	--	1,610,517,219.84
Philadelphia	\$200,167,869.85	--	--	129,832,130.15	495,837,431.95
Cleveland	--	315,531,158.31	--	75,531,158.31	541,331,489.29
Richmond	689,946,304.77	--	--	20,053,695.23	440,333,116.09
Atlanta	1,148,322,330.50	--	--	11,677,669.50	467,805,698.97
Chicago	--	558,415,116.06	--	38,415,116.06	1,340,809,397.22
St. Louis	135,061,387.54	--	115,061,387.54	--	221,537,654.59
Minneapolis	--	104,720,402.21	--	24,720,402.21	260,247,905.59
Kansas City	345,615,340.55	--	--	324,384,659.45	366,614,900.37
Dallas	1,430,337,633.79	--	280,337,633.79	--	324,485,341.86
San Francisco	830,981,290.36	--	--	739,018,709.64	2,409,157,914.40
Total	4,780,432,157.36	4,780,432,157.36	1,569,978,872.77	1,569,978,872.77	9,044,121,680.42

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business September 30, 1973	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business October 31, 1973
Boston	\$175,000,000	--	--	\$175,000,000
New York	--	--	--	--
Philadelphia	350,000,000	\$225,000,000	\$225,000,000	350,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	680,000,000	--	--	680,000,000
Atlanta	--	--	--	--
Chicago	700,000,000	--	--	700,000,000
St. Louis	155,000,000	65,000,000	65,000,000	155,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
Total	2,415,000,000	290,000,000	290,000,000	2,415,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended October 31, 1973

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