



# FEDERAL RESERVE statistical release

December 4, 1973

## INTERDISTRICT SETTLEMENT FUND

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

Federal Reserve Bank	Balance in fund at close of business October 31, 1973	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
		Boston	\$565,443,610.25			\$44,598,785,237.26	\$44,748,879,475.50
New York	1,610,517,219.84	283,183,899,350.62	286,503,826,326.61	--	--	3,260,000,000.00	1,360,000,000.00
Philadelphia	495,837,431.95	33,985,368,153.61	34,123,687,893.45	--	--	330,000,000.00	270,000,000.00
Cleveland	541,331,489.29	68,565,879,978.34	68,995,188,540.03	--	--	640,000,000.00	210,000,000.00
Richmond	440,333,116.09	50,502,774,721.99	49,993,657,717.82	\$70,000,000.00	--	200,000,000.00	610,000,000.00
Atlanta	467,805,698.97	69,152,649,957.34	68,284,057,300.81	--	--	70,000,000.00	1,040,000,000.00
Chicago	1,340,809,397.22	152,228,410,037.51	153,040,758,089.98	--	--	1,140,000,000.00	320,000,000.00
St. Louis	221,537,654.59	31,828,032,871.07	31,649,429,113.79	--	--	120,000,000.00	430,000,000.00
Minneapolis	260,247,905.59	20,452,443,080.51	20,787,499,173.51	--	--	620,000,000.00	200,000,000.00
Kansas City	366,614,900.37	35,722,612,560.85	35,168,669,544.27	--	--	170,000,000.00	840,000,000.00
Dallas	324,485,341.86	68,543,388,262.29	67,271,193,530.39	--	--	70,000,000.00	1,460,000,000.00
San Francisco	2,409,157,914.40	140,605,155,889.21	138,802,553,394.44	--	--	310,000,000.00	680,000,000.00
<b>Total</b>	<b>9,044,121,680.42</b>	<b>999,369,400,100.60</b>	<b>999,369,400,100.60</b>	<b>70,000,000.00</b>	<b>--</b>	<b>7,480,000,000.00</b>	<b>7,480,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1973
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$150,094,238.24	\$339,905,761.76	--	\$225,537,848.49
New York	--	3,319,926,975.99	--	\$1,419,926,975.99	3,030,444,195.83
Philadelphia	--	138,319,739.84	--	78,319,739.84	574,157,171.79
Cleveland	--	429,308,561.69	691,438.31	--	540,640,050.98
Richmond	\$509,117,004.17	--	99,117,004.17	--	271,216,111.92
Atlanta	868,592,656.53	--	--	101,407,343.47	569,213,042.44
Chicago	--	812,348,052.47	7,651,947.53	--	1,333,157,449.69
St. Louis	178,603,757.28	--	--	131,396,242.72	352,933,897.31
Minneapolis	--	335,056,093.00	84,943,907.00	--	175,303,998.59
Kansas City	553,943,016.58	--	--	116,056,983.42	482,671,883.79
Dallas	1,272,194,731.90	--	--	117,805,268.10	442,290,609.96
San Francisco	1,802,602,494.77	--	1,432,602,494.77	--	976,555,419.63
<b>Total</b>	<b>5,185,053,661.23</b>	<b>5,185,053,661.23</b>	<b>1,964,912,553.54</b>	<b>1,964,912,553.54</b>	<b>8,974,121,680.42</b>

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business October 31, 1973	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business November 30, 1973
Boston	\$175,000,000	--	--	\$175,000,000
New York	--	--	--	--
Philadelphia	350,000,000	--	--	350,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	680,000,000	--	\$70,000,000	750,000,000
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	--	--	--	--
<b>Total</b>	<b>2,415,000,000</b>	<b>--</b>	<b>70,000,000</b>	<b>2,485,000,000</b>

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended November 30, 1973

Federal Reserve Bank	Balance in account at close of business October 31, 1973	Withdrawals	Deposits	Distributions	Balance in account at close of business November 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
<b>Total</b>	<b>400,000,000</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>400,000,000</b>

DIVISION OF FEDERAL RESERVE BANK OPERATIONS