



FEDERAL RESERVE statistical release

February 5, 1974

INTERDISTRICT SETTLEMENT FUND

G.15(a)

Summary of transactions for month ended January 31, 1974

Federal Reserve Bank	Balance in fund at close of business December 31, 1973	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$216,248,047.69	\$41,025,095,426.96	\$41,635,046,107.28	--	--	\$420,000,000.00	\$130,000,000.00
New York	3,230,902,260.40	321,133,545,233.08	321,571,964,123.09	--	--	2,570,000,000.00	1,150,000,000.00
Philadelphia	416,900,663.13	36,433,585,998.60	36,214,595,293.93	--	--	70,000,000.00	290,000,000.00
Cleveland	476,468,966.35	74,034,449,218.04	74,643,839,688.31	--	--	480,000,000.00	--
Richmond	533,210,487.02	57,684,222,819.56	57,095,354,371.95	--	\$50,000,000.00	260,000,000.00	680,000,000.00
Atlanta	846,801,047.51	86,970,524,019.34	87,229,384,538.22	--	--	800,000,000.00	460,000,000.00
Chicago	895,272,313.05	168,963,826,891.67	169,868,164,828.00	--	--	560,000,000.00	480,000,000.00
St. Louis	184,158,648.36	36,815,634,772.38	36,612,097,801.44	--	20,000,000.00	310,000,000.00	320,000,000.00
Minneapolis	114,239,596.62	22,380,160,925.62	22,180,227,016.30	--	--	30,000,000.00	310,000,000.00
Kansas City	415,116,574.87	46,647,840,689.28	46,388,190,289.60	--	--	300,000,000.00	590,000,000.00
Dallas	247,436,324.75	88,544,713,481.45	88,289,269,528.10	--	--	--	470,000,000.00
San Francisco	1,327,366,750.67	144,529,075,522.24	143,434,541,412.00	--	--	360,000,000.00	1,280,000,000.00
Total	8,904,121,680.42	1,125,162,674,998.22	1,125,162,674,998.22	--	70,000,000.00	6,160,000,000.00	6,160,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1974
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$609,950,680.32	--	\$319,950,680.32	\$536,198,728.01
New York	--	438,418,890.01	\$981,581,109.99	--	2,249,321,150.41
Philadelphia	\$218,990,704.67	--	--	1,009,295.33	417,909,958.46
Cleveland	--	609,390,470.27	--	129,390,470.27	605,859,436.62
Richmond	588,868,447.61	--	168,868,447.61	--	414,342,039.41
Atlanta	--	258,860,518.88	81,139,481.12	--	765,661,566.39
Chicago	--	904,337,936.33	--	824,337,936.33	1,719,610,249.38
St. Louis	203,536,970.94	--	193,536,970.94	--	10,621,677.42
Minneapolis	199,933,909.32	--	--	80,066,090.68	194,305,687.30
Kansas City	259,650,399.68	--	--	30,349,600.32	445,466,175.19
Dallas	255,443,953.35	--	--	214,556,046.65	461,992,371.40
San Francisco	1,094,534,110.24	--	174,534,110.24	--	1,152,832,640.43
Total	2,820,958,495.81	2,820,958,495.81	1,599,660,119.90	1,599,660,119.90	8,974,121,680.42

FEDERAL RESERVE AGENTS FUND

G.15(b) Summary of transactions for month ended January 31, 1974

Federal Reserve Agent	Balance in fund at close of business December 31, 1973	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business January 31, 1974
Boston	\$175,000,000	--	--	\$175,000,000
New York	--	--	--	--
Philadelphia	400,000,000	\$50,000,000	--	350,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	750,000,000	--	--	750,000,000
Atlanta	--	--	--	--
Chicago	700,000,000	--	--	700,000,000
St. Louis	175,000,000	20,000,000	--	155,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
Total	2,555,000,000	70,000,000	--	2,485,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended January 31, 1974

Federal Reserve Bank	Balance in account at close of business December 31, 1973	Withdrawals	Deposits	Distributions	Balance in account at close of business January 31, 1974
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