



FEDERAL RESERVE

statistical release

March 11, 1974

INTERDISTRICT SETTLEMENT FUND

G.15(a) Summary of transactions for month ended February 28, 1974

Federal Reserve Bank	Balance in fund at close of business January 31, 1974	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$536,198,728.01	\$35,135,661,637.67	\$35,022,100,363.81	--	--	\$150,000,000.00	\$50,000,000.00
New York	2,249,321,150.41	276,724,689,624.57	280,050,738,450.23	--	--	3,090,000,000.00	300,000,000.00
Philadelphia	417,909,958.46	34,130,848,618.05	34,251,017,090.96	--	--	340,000,000.00	250,000,000.00
Cleveland	605,859,436.62	60,957,189,133.36	61,328,795,539.71	--	--	400,000,000.00	220,000,000.00
Richmond	414,342,039.41	49,764,353,344.93	49,457,010,189.72	--	\$75,000,000.00	100,000,000.00	420,000,000.00
Atlanta	765,661,566.39	73,299,906,510.01	72,209,242,754.39	--	--	120,000,000.00	1,230,000,000.00
Chicago	1,719,610,249.38	151,047,458,783.64	151,083,066,534.49	--	--	500,000,000.00	180,000,000.00
St. Louis	10,621,677.42	31,532,904,705.16	31,709,171,589.35	--	155,000,000.00	40,000,000.00	270,000,000.00
Minneapolis	194,305,687.30	17,662,729,528.15	17,352,379,110.51	--	--	--	380,000,000.00
Kansas City	445,466,175.19	42,124,432,915.16	41,603,105,491.83	--	--	100,000,000.00	610,000,000.00
Dallas	461,992,371.40	76,586,679,447.32	75,985,355,312.30	--	--	--	530,000,000.00
San Francisco	1,152,832,640.43	125,598,514,613.21	124,513,386,433.93	--	--	450,000,000.00	850,000,000.00
Total	8,974,121,680.42	974,565,368,861.23	974,565,368,861.23	--	230,000,000.00	5,290,000,000.00	5,290,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1974
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$113,561,273.86	--	\$213,561,273.86	--	\$322,637,454.15
New York	--	\$3,326,048,825.66	--	\$536,048,825.66	2,785,369,976.07
Philadelphia	--	120,168,472.91	--	30,168,472.91	448,078,431.37
Cleveland	--	371,606,406.35	--	191,606,406.35	797,465,842.97
Richmond	307,343,155.21	--	--	12,656,844.79	501,998,884.20
Atlanta	1,090,663,755.62	--	--	19,336,244.38	784,997,810.77
Chicago	--	35,607,750.85	284,392,249.15	--	1,435,218,000.23
St. Louis	--	176,266,884.19	--	406,266,884.19	571,888,561.61
Minneapolis	310,350,417.64	--	--	69,649,582.36	263,955,269.66
Kansas City	521,327,423.33	--	11,327,423.33	--	434,138,751.86
Dallas	601,324,135.02	--	71,324,135.02	--	390,668,236.38
San Francisco	1,085,128,179.28	--	685,128,179.28	--	467,704,461.15
Total	4,029,698,339.96	4,029,698,339.96	1,265,733,260.64	1,265,733,260.64	9,204,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended February 28, 1974

Federal Reserve Agent	Balance in fund at close of business January 31, 1974	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business February 28, 1974
Boston	\$175,000,000	--	--	\$175,000,000
New York	--	--	--	--
Philadelphia	400,000,000	--	--	400,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	700,000,000	\$75,000,000	--	625,000,000
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	2,485,000,000	230,000,000	--	2,255,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended February 28, 1974

Federal Reserve Bank	Balance in account at close of business January 31, 1974	Withdrawals	Deposits	Distributions	Balance in account at close of business February 28, 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