



FEDERAL RESERVE statistical release

INTERDISTRICT SETTLEMENT FUND

June 20, 1974

G.15(a)

Summary of transactions for month ended May 31, 1974

Federal Reserve Bank	Balance in fund at close of business April 30, 1974	Clearings				Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Clearings		Credits	Debits			Debits	Credits
		Debits	Credits						
Boston	\$494,854,812.06	\$45,159,009,379.42	\$45,550,211,053.05	--	--	\$530,000,000.00	--		
New York	3,506,798,549.14	333,188,268,192.38	335,368,585,550.36	--	--	4,430,000,000.00	\$870,000,000.00		
Philadelphia	462,799,103.55	48,706,765,338.73	48,920,973,027.85	\$50,000,000.00	--	580,000,000.00	270,000,000.00		
Cleveland	769,802,980.46	82,543,885,996.93	82,592,475,911.12	--	--	430,000,000.00	250,000,000.00		
Richmond	456,269,844.57	61,848,415,745.11	61,000,887,306.61	35,000,000.00	--	100,000,000.00	920,000,000.00		
Atlanta	780,413,505.78	76,571,971,549.95	75,288,959,861.97	--	--	250,000,000.00	1,310,000,000.00		
Chicago	509,159,873.05	182,481,002,230.01	182,951,282,605.50	--	--	--	600,000,000.00		
St. Louis	427,747,458.26	36,918,279,557.49	36,596,096,423.64	--	--	150,000,000.00	400,000,000.00		
Minneapolis	255,621,954.03	20,044,788,080.38	19,654,120,875.72	--	--	90,000,000.00	380,000,000.00		
Kansas City	361,566,806.85	43,161,367,923.19	42,851,361,558.21	--	--	270,000,000.00	600,000,000.00		
Dallas	550,537,709.80	75,238,768,585.54	74,889,291,923.40	--	--	180,000,000.00	400,000,000.00		
San Francisco	733,549,082.87	131,660,303,630.26	131,858,580,111.96	--	--	80,000,000.00	1,090,000,000.00		
Total	9,309,121,680.42	1,137,522,826,209.39	1,137,522,826,209.39	85,000,000.00	--	7,090,000,000.00	7,090,000,000.00		

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1974
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$391,201,673.63	\$138,798,326.37	--	\$356,056,485.69
New York	--	2,180,317,357.98	1,379,682,642.02	--	2,127,115,907.12
Philadelphia	--	214,207,689.12	95,792,310.88	--	317,006,792.67
Cleveland	--	48,589,914.19	131,410,085.81	--	638,392,894.65
Richmond	\$847,528,438.50	--	27,528,438.50	--	393,741,406.07
Atlanta	1,283,011,687.98	--	223,011,687.98	--	557,401,817.80
Chicago	--	470,280,375.49	--	\$1,070,280,375.49	1,579,440,248.54
St. Louis	322,183,133.85	--	72,183,133.85	--	355,564,324.41
Minneapolis	390,667,204.66	--	100,667,204.66	--	154,954,749.37
Kansas City	310,006,364.98	--	--	19,993,635.02	381,560,441.87
Dallas	349,476,662.14	--	129,476,662.14	--	421,061,047.66
San Francisco	--	198,276,481.70	--	1,208,276,481.70	1,941,825,564.57
Total	3,502,873,492.11	3,502,873,492.11	2,298,550,492.21	2,298,550,492.21	9,224,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended May 31, 1974

Federal Reserve Agent	Balance in fund at close of business April 30, 1974	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business May 31, 1974
Boston	\$100,000,000	--	--	\$100,000,000
New York	--	--	--	--
Philadelphia	350,000,000	--	\$50,000,000	400,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	595,000,000	--	35,000,000	630,000,000
Atlanta	--	--	--	--
Chicago	700,000,000	--	--	700,000,000
St. Louis	50,000,000	--	--	50,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
Total	2,150,000,000	--	85,000,000	2,235,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended May 31, 1974

Federal Reserve Bank	Balance in account at close of business April 30, 1974	Withdrawals	Deposits	Distributions	Balance in account at close of business May 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