



FEDERAL RESERVE

statistical release

AUG - 1 1974

INTERDISTRICT SETTLEMENT FUND

July 24, 1974

G.15(a)

Summary of transactions for month ended June 30, 1974

Federal Reserve Bank	Balance in fund at close of business May 31 1974	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$356,056,485.69	\$39,692,199,314.96	\$40,252,675,442.43	--	--	\$1,196,000,000.00	\$890,000,000.00
New York	2,127,115,907.12	314,124,632,617.06	319,345,566,160.89	--	--	17,600,000,000.00	12,714,200,000.00
Philadelphia	317,006,792.67	45,474,690,187.84	45,181,328,626.86	\$200,000,000.00	\$300,000,000.00	1,161,000,000.00	1,300,000,000.00
Cleveland	638,392,894.65	79,248,311,031.68	79,342,629,529.03	--	--	1,436,400,000.00	940,000,000.00
Richmond	393,741,406.07	59,484,945,309.65	58,806,568,825.73	40,000,000.00	--	1,654,200,000.00	2,250,000,000.00
Atlanta	557,401,817.80	69,489,069,667.56	68,872,906,847.49	--	--	1,117,200,000.00	1,910,000,000.00
Chicago	1,579,440,248.54	171,264,825,793.78	170,350,162,100.12	--	--	1,906,200,000.00	2,680,000,000.00
St. Louis	355,564,324.41	33,209,022,102.98	33,102,462,181.76	--	--	882,000,000.00	1,060,000,000.00
Minneapolis	154,954,749.37	19,253,990,091.04	18,932,452,037.93	--	--	641,200,000.00	1,020,000,000.00
Kansas City	381,560,441.87	41,216,766,219.04	40,639,612,393.10	--	--	769,400,000.00	1,400,000,000.00
Dallas	421,061,047.66	68,293,284,270.56	67,983,735,867.51	--	--	1,196,200,000.00	1,320,000,000.00
San Francisco	1,941,825,564.57	132,542,383,525.37	130,484,020,118.67	--	--	2,414,400,000.00	4,490,000,000.00
Total	9,224,121,680.42	1,073,294,120,131.52	1,073,294,120,131.52	240,000,000.00	300,000,000.00	31,974,200,000.00	31,974,200,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1974
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$560,476,127.47	--	\$254,476,127.47	\$610,532,613.16
New York	--	5,220,933,543.83	--	335,133,543.83	2,462,249,450.95
Philadelphia	\$293,361,560.98	--	\$154,361,560.98	--	262,645,231.69
Cleveland	--	94,318,497.35	402,081,502.65	--	236,311,392.00
Richmond	678,376,483.92	--	82,576,483.92	--	271,164,922.15
Atlanta	616,162,820.07	--	--	176,637,179.93	734,038,997.73
Chicago	914,663,693.66	--	140,863,693.66	--	1,438,576,554.88
St. Louis	106,559,921.22	--	--	71,440,078.78	427,004,403.19
Minneapolis	321,538,053.11	--	--	57,261,946.89	212,216,696.26
Kansas City	577,153,825.94	--	--	53,446,174.06	435,006,615.93
Dallas	309,548,403.05	--	185,748,403.05	--	235,312,644.61
San Francisco	2,058,363,406.70	--	--	17,236,593.30	1,959,062,157.87
Total	5,875,728,168.65	5,875,728,168.65	965,631,644.26	965,631,644.26	9,284,121,680.42

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended June 30, 1974

Federal Reserve Agent	Balance in fund at close of business May 31, 1974	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business June 30, 1974
Boston	\$100,000,000	--	--	\$100,000,000
New York	--	--	--	--
Philadelphia	400,000,000	300,000,000	\$200,000,000	300,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	630,000,000	--	40,000,000	670,000,000
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	2,235,000,000	300,000,000	240,000,000	2,175,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended June 30, 1974

Federal Reserve Bank	Balance in account at close of business May 31, 1974	Withdrawals	Deposits	Distributions	Balance in account at close of business June 30, 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