



# FEDERAL RESERVE

statistical release

August 26, 1974

## INTERDISTRICT SETTLEMENT FUND

G.15(a) Summary of transactions for month ended July 31, 1974

Federal Reserve Bank	Balance in fund at close of business June 30, 1974	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasury - general account)	
		Debits	Credits			Debits	Credits
New York	2,462,249,450.95	343,100,089,330.00	347,309,313,613.97	--	--	\$4,550,000,000.00	300,000,000.00
Philadelphia	262,645,231.69	48,525,258,926.51	48,506,846,453.88	--	--	70,000,000.00	260,000,000.00
Cleveland	236,311,392.00	93,296,039,104.44	93,787,182,339.97	--	--	200,000,000.00	--
Richmond	271,164,922.15	69,383,849,171.18	68,364,177,699.54	\$50,000,000.00	--	100,000,000.00	1,150,000,000.00
Atlanta	734,038,997.73	78,294,732,438.66	78,047,778,150.55	--	--	910,000,000.00	1,030,000,000.00
Chicago	1,438,576,554.88	179,780,204,898.66	179,350,024,281.06	--	--	160,000,000.00	470,000,000.00
St. Louis	427,004,403.19	38,174,296,559.90	37,954,019,796.99	--	--	--	310,000,000.00
Minneapolis	212,216,696.26	21,664,454,511.70	21,335,352,794.13	--	--	--	330,000,000.00
Kansas City	435,006,615.93	46,669,358,482.17	46,245,627,487.63	--	--	--	400,000,000.00
Dallas	235,312,644.61	75,203,585,913.84	75,012,834,426.08	--	--	--	330,000,000.00
San Francisco	1,959,062,157.87	147,014,806,206.85	145,562,390,740.37	--	--	--	1,300,000,000.00
<b>Total</b>	<b>9,284,121,680.42</b>	<b>1,184,573,052,490.79</b>	<b>1,184,573,052,490.79</b>	<b>50,000,000.00</b>	<b>--</b>	<b>5,990,000,000.00</b>	<b>5,990,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1974
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$368,872,240.26	--	\$258,872,240.26	--	\$351,660,372.90
New York	--	\$4,209,224,283.97	40,775,716.03	--	2,421,473,734.92
Philadelphia	18,412,472.63	--	--	\$171,587,527.37	434,232,759.06
Cleveland	--	491,143,235.53	--	291,143,235.53	527,454,627.53
Richmond	1,019,671,471.64	--	--	30,328,528.36	251,493,450.51
Atlanta	246,954,288.11	--	126,954,288.11	--	607,084,709.62
Chicago	430,180,617.60	--	120,180,617.60	--	1,318,395,937.28
St. Louis	220,276,762.91	--	--	89,723,237.09	516,727,640.28
Minneapolis	329,101,717.57	--	--	898,282.43	213,114,978.69
Kansas City	423,730,994.54	--	23,730,994.54	--	411,275,621.39
Dallas	190,751,487.76	--	--	139,248,512.24	374,561,156.85
San Francisco	1,452,415,466.48	--	152,415,466.48	--	1,806,646,691.39
<b>Total</b>	<b>4,700,367,519.50</b>	<b>4,700,367,519.50</b>	<b>722,929,323.02</b>	<b>722,929,323.02</b>	<b>9,234,121,680.42</b>

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business June 30, 1974	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business July 31, 1974
Boston	\$100,000,000	--	--	\$100,000,000
New York	--	--	--	--
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	350,000,000	--	--	350,000,000
Richmond	670,000,000	--	\$50,000,000	720,000,000
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	--	--	--	--
<b>Total</b>	<b>2,175,000,000</b>	<b>--</b>	<b>50,000,000</b>	<b>2,225,000,000</b>

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended July 31, 1974

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