



FEDERAL RESERVE

statistical release

INTERDISTRICT SETTLEMENT FUND

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

Federal Reserve Bank	Balance in fund at close of business July 31, 1974	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	351,660,372.90	36,128,134,623.05	36,150,734,950.03	--	--	180,000,000.00	190,000,000.00
New York	2,421,473,734.92	342,155,770,163.92	344,707,607,278.86	--	--	3,520,000,000.00	1,140,000,000.00
Philadelphia	434,232,759.06	44,039,570,350.10	44,417,710,199.55	--	--	300,000,000.00	40,000,000.00
Cleveland	527,454,627.53	97,319,993,772.59	97,452,350,660.86	--	--	520,000,000.00	310,000,000.00
Richmond	251,493,450.51	61,529,881,868.46	61,204,891,784.37	30,000,000.00	--	100,000,000.00	590,000,000.00
Atlanta	607,084,709.62	75,844,712,518.88	74,862,997,661.38	--	--	20,000,000.00	1,030,000,000.00
Chicago	1,318,395,937.28	180,497,362,487.51	181,419,997,325.99	--	--	980,000,000.00	--
St. Louis	516,727,640.28	38,798,774,687.44	38,470,168,780.33	125,000,000.00	--	30,000,000.00	270,000,000.00
Minneapolis	213,114,978.69	20,785,400,273.49	20,810,189,591.74	--	--	500,000,000.00	440,000,000.00
Kansas City	411,275,621.39	47,227,418,684.25	46,614,430,645.68	--	--	140,000,000.00	740,000,000.00
Dallas	374,561,156.85	73,203,020,690.05	72,806,210,654.45	--	--	--	450,000,000.00
San Francisco	1,806,646,691.39	147,837,881,079.43	146,450,631,666.43	--	--	60,000,000.00	1,150,000,000.00
Total	9,234,121,680.42	1,165,367,921,199.67	1,165,367,921,199.67	155,000,000.00	--	6,350,000,000.00	6,350,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	22,600,326.48	--	32,600,316.48	384,260,699.38
New York	--	2,551,837,114.94	--	171,837,114.94	2,593,310,840.86
Philadelphia	--	378,139,849.45	--	118,139,849.45	552,372,608.51
Cleveland	--	132,356,888.27	77,643,111.73	--	449,811,515.80
Richmond	324,990,084.09	--	--	165,009,915.91	386,503,366.42
Atlanta	981,714,857.50	--	--	28,285,142.50	635,369,852.12
Chicago	--	922,634,838.48	57,365,161.52	--	1,261,030,775.76
St. Louis	328,605,907.11	--	88,605,907.11	--	303,121,733.17
Minneapolis	--	24,789,318.25	35,210,681.75	--	177,904,296.94
Kansas City	612,988,038.57	--	12,988,038.57	--	398,287,582.82
Dallas	396,810,035.60	--	--	53,189,964.40	427,751,121.25
San Francisco	1,387,249,413.00	--	297,248,413.00	--	1,509,397,278.39
Total	4,032,358,335.87	4,032,358,335.87	569,062,313.68	569,062,313.68	9,079,121,680.42

FEDERAL RESERVE AGENTS' FUND



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

Federal Reserve Agent	Balance in fund at close of business July 31, 1974	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business August 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	720,000,000	--	\$30,000,000	700,000,000
Atlanta	--	--	--	--
Chicago	700,000,000	--	--	700,000,000
St. Louis	50,000,000	--	--	175,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
Total	2,275,000,000	--	50,000,000	2,380,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended August 31, 1974

Federal Reserve Bank	Balance in account at close of business July 31, 1974	Withdrawals	Deposits	Distributions	Balance in account at close of business August 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