



# FEDERAL RESERVE

statistical release

## INTERDISTRICT SETTLEMENT FUND

G.15(a) Summary of transactions for month ended September 30, 1974

Federal Reserve Bank	Balance in fund at close of business August 31, 1974	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
New York	2,593,310,849.86	318,321,099,593.19	321,924,602,270.23	-	-	3,700,000,000.00	50,000,000.00
Philadelphia	552,372,608.51	41,194,794,027.36	41,026,856,315.63	-	-	190,000,000.00	200,000,000.00
Cleveland	449,811,515.80	90,296,457,905.50	91,108,270,380.79	-	\$20,000,000.00	640,000,000.00	30,000,000.00
Richmond	386,503,366.42	59,642,739,063.45	58,662,222,716.83	-	-	60,000,000.00	1,150,000,000.00
Atlanta	635,369,852.12	72,215,544,297.56	71,042,238,334.61	-	-	-	870,000,000.00
Chicago	1,261,030,775.76	173,262,281,211.70	173,209,972,522.03	-	-	410,000,000.00	740,000,000.00
St. Louis	303,121,733.17	35,159,858,640.40	34,944,868,952.92	-	-	20,000,000.00	220,000,000.00
Minneapolis	177,904,296.94	19,090,255,783.67	18,909,133,255.22	-	-	20,000,000.00	270,000,000.00
Kansas City	398,287,582.82	43,845,794,596.62	43,444,589,207.68	-	-	30,000,000.00	530,000,000.00
Dallas	427,751,121.25	67,846,280,921.25	67,928,527,294.14	-	-	340,000,000.00	300,000,000.00
San Francisco	1,509,397,278.39	143,308,038,707.38	142,066,026,735.73	-	-	20,000,000.00	970,000,000.00
<b>Total</b>	<b>\$9,079,121,680.42</b>	<b>\$1,103,133,538,687.43</b>	<b>\$1,103,133,538,687.43</b>	<b>-</b>	<b>\$20,000,000.00</b>	<b>\$5,540,000,000.00</b>	<b>\$5,540,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1974
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$84,163,237.73	-	-	\$15,836,762.27	\$400,097,461.65
New York	-	\$3,603,502,677.04	\$46,497,322.96	-	2,546,813,526.90
Philadelphia	167,937,711.73	-	157,937,711.73	-	394,434,896.78
Cleveland	-	811,812,475.29	-	201,812,475.29	671,623,991.09
Richmond	980,516,346.62	-	-	109,483,653.38	495,987,019.80
Atlanta	1,173,305,962.95	-	303,305,962.95	-	332,063,889.17
Chicago	52,308,689.67	-	-	277,691,310.33	1,538,722,086.09
St. Louis	214,989,687.48	-	14,989,687.48	-	288,132,045.69
Minneapolis	181,122,528.45	-	-	68,877,471.55	246,781,768.49
Kansas City	401,205,388.94	-	-	98,794,611.06	497,082,193.88
Dallas	-	82,246,372.89	-	42,246,372.89	469,997,494.14
San Francisco	1,242,011,971.65	-	292,011,971.65	-	1,217,385,306.74
<b>Total</b>	<b>\$4,497,561,525.22</b>	<b>\$4,497,561,525.22</b>	<b>\$814,742,656.77</b>	<b>\$814,742,656.77</b>	<b>\$9,099,121,680.42</b>

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended September 30, 1974

Federal Reserve Agent	Balance in fund at close of business August 31, 1974	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business September 30, 1974
Boston	\$100,000,000	--	--	\$100,000,000
New York	--	--	--	--
Philadelphia	300,000,000	--	--	300,000,000
Cleveland	350,000,000	\$20,000,000	--	330,000,000
Richmond	750,000,000	--	--	750,000,000
Atlanta	--	--	--	--
Chicago	700,000,000	--	--	700,000,000
St. Louis	175,000,000	--	--	175,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
<b>Total</b>	<b>2,380,000,000</b>	<b>20,000,000</b>	<b>--</b>	<b>2,360,000,000</b>

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended September 30, 1974

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