



FEDERAL RESERVE statistical release

December 9, 1974

INTERDISTRICT SETTLEMENT FUND

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

Federal Reserve Bank	Balance in fund at close of business October 31, 1974	Clearings		Withdrawals	Deposits	Transfers (U. S. Treasurer - general account)	
		Debits	Credits			Debits	Credits
Boston	\$472,455,242.19	\$38,795,725,139.96	\$38,455,588,386.35	\$50,000,000.00	--	\$2,401,690,000.00	\$2,650,000,000.00
New York	3,540,366,203.82	317,997,080,362.71	323,003,538,900.23	--	--	7,059,600,000.00	2,280,000,000.00
Philadelphia	271,689,660.15	40,890,209,271.73	41,040,904,126.47	100,000,000.00	--	2,019,400,000.00	2,100,000,000.00
Cleveland	614,313,603.51	86,997,363,905.00	86,776,859,347.72	125,000,000.00	\$125,000,000.00	2,463,200,000.00	2,500,000,000.00
Richmond	303,755,983.30	61,066,552,002.42	60,007,984,716.39	70,000,000.00	--	29,970,000,000.00	30,939,480,000.00
Atlanta	675,321,593.66	74,673,014,761.02	74,398,794,551.91	300,000,000.00	--	3,396,090,000.00	3,670,000,000.00
Chicago	963,956,663.30	169,166,360,255.53	169,722,422,841.08	--	--	3,304,600,000.00	3,210,000,000.00
St. Louis	349,248,765.34	38,259,939,787.71	38,036,253,866.43	125,000,000.00	--	2,022,400,000.00	2,240,000,000.00
Minneapolis	169,694,127.24	20,889,756,762.98	20,672,922,661.92	--	--	1,785,300,000.00	2,040,000,000.00
Kansas City	269,068,339.24	48,739,395,041.35	47,816,890,570.27	--	--	2,373,100,000.00	3,500,000,000.00
Dallas	401,999,682.90	73,650,014,718.24	73,033,565,238.65	--	--	2,265,100,000.00	2,930,000,000.00
San Francisco	1,022,251,815.77	155,488,562,680.09	153,648,249,481.32	--	--	4,899,000,000.00	5,900,000,000.00
Total	9,054,121,680.42	1,126,613,974,688.74	1,126,613,974,688.74	770,000,000.00	125,000,000.00	63,959,480,000.00	63,959,480,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1974
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$340,136,753.61	--	\$91,826,753.61	--	\$330,628,488.58
New York	--	\$5,006,458,537.52	--	\$226,858,537.52	3,767,224,741.34
Philadelphia	--	150,694,854.74	--	231,294,854.74	402,984,514.89
Cleveland	220,504,557.28	--	183,704,557.28	--	430,609,046.23
Richmond	1,058,567,286.03	--	89,087,286.03	--	144,668,697.27
Atlanta	274,220,209.11	--	310,209.11	--	375,011,384.55
Chicago	--	556,062,585.55	--	461,462,585.55	1,425,419,248.85
St. Louis	223,685,921.28	--	6,085,921.28	--	218,162,844.06
Minneapolis	216,834,101.06	--	--	37,865,898.94	207,560,026.18
Kansas City	922,504,471.08	--	--	204,395,528.92	473,463,868.16
Dallas	616,449,479.59	--	--	48,450,520.41	450,450,203.31
San Francisco	1,840,313,198.77	--	839,313,198.77	--	182,938,617.00
Total	5,713,215,977.81	5,713,215,977.81	1,210,327,926.08	1,210,327,926.08	8,409,121,680.42

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business October 31, 1974	Withdrawals (transfers to Bank)	Deposits (transfers from Bank)	Balance in fund at close of business November 30, 1974
Boston	\$100,000,000	--	\$50,000,000	\$150,000,000
New York	--	--	--	--
Philadelphia	300,000,000	--	100,000,000	400,000,000
Cleveland	330,000,000	\$125,000,000	125,000,000	330,000,000
Richmond	795,000,000	--	70,000,000	865,000,000
Atlanta	--	--	300,000,000	300,000,000
Chicago	700,000,000	--	--	700,000,000
St. Louis	175,000,000	--	125,000,000	300,000,000
Minneapolis	--	--	--	--
Kansas City	--	--	--	--
Dallas	5,000,000	--	--	5,000,000
San Francisco	--	--	--	--
Total	2,405,000,000	125,000,000	770,000,000	3,050,000,000

SPECIAL DRAWING RIGHTS CERTIFICATE ACCOUNT

Summary of transactions for month ended November 30, 1974

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

DIVISION OF FEDERAL RESERVE BANK OPERATIONS