G.15(a)

Miss Lyon

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

May 2, 1958.

Summary of transactions for month ended April 30, 1958

| Federal Reserve Bank | Balance in fund at close of business March 31, 1958 | Clearings | | Withdrawals | Deposits | Transfers | |
|---|---|---|---|---|---|---|---|
| | | Debits | Credits | | | Debits | Credits |
| Boston | $306,664,714.49 | $4,626,624,771.89 | $4,521,542,375.05 | --- | --- | $60,000,000.00 | $145,000,000.00 |
| New York | 1,869,745,151.63 | 33,256,970,863.52 | 34,280,819,586.27 | $400,000,000.00 | --- | 1,175,000,000.00 | 120,000,000.00 |
| Philadelphia | 495,219,526.18 | 4,772,203,064.12 | 4,821,884,744.61 | --- | --- | 85,000,000.00 | 5,000,000.00 |
| Cleveland | 634,537,690.37 | 8,292,380,952.24 | 8,381,487,317.47 | --- | --- | 200,000,000.00 | 80,000,000.00 |
| Richmond | 331,553,588.64 | 4,943,540,025.68 | 4,644,323,684.05 | --- | $50,000,000.00 | 15,000,000.00 | 255,000,000.00 |
| Atlanta | 343,446,478.02 | 5,196,946,988.86 | 5,108,179,317.68 | --- | --- | 75,000,000.00 | 210,000,000.00 |
| Chicago | 1,172,844,769.66 | 12,822,863,902.52 | 13,024,263,862.50 | --- | --- | 400,000,000.00 | 400,000,000.00 |
| St. Louis | 383,072,586.56 | 4,336,682,832.79 | 4,359,359,410.36 | --- | 15,000,000.00 | 110,000,000.00 | 80,000,000.00 |
| Minneapolis | 337,116,403.74 | 1,815,762,746.33 | 1,729,304,818.30 | 15,000,000.00 | --- | 20,000,000.00 | 55,000,000.00 |
| Kansas City | 527,550,056.75 | 4,643,116,884.02 | 4,416,494,819.76 | --- | --- | 25,000,000.00 | 265,000,000.00 |
| Dallas | 497,971,091.20 | 5,769,070,021.44 | 5,669,745,833.54 | --- | --- | 50,000,000.00 | 115,000,000.00 |
| San Francisco | 940,115,238.88 | 8,098,830,889.95 | 7,617,588,173.77 | --- | --- | 50,000,000.00 | 535,000,000.00 |
| Total | 7,839,837,296.12 | 98,574,993,943.36 | 98,574,993,943.36 | 415,000,000.00 | 65,000,000.00 | 2,265,000,000.00 | 2,265,000,000.00 |

| Federal Reserve Bank | Net loss or gain through | | | | Balance in fund at close of business April 30, 1958 |
|---|---|---|---|---|---|
| | Clearings | | Combined Clearings and Transfers | | |
| | Loss | Gain | Loss | Gain | |
| Boston | $105,082,396.84 | --- | $20,082,396.84 | --- | $286,582,317.65 |
| New York | --- | 1,023,848,722.75 | 31,151,277.25 | --- | 1,438,593,874.38 |
| Philadelphia | --- | 49,681,680.49 | 30,318,319.51 | --- | 464,901,206.67 |
| Cleveland | --- | 89,106,365.23 | 30,893,634.77 | --- | 603,644,055.60 |
| Richmond | 299,216,341.63 | --- | 59,216,341.63 | --- | 322,337,247.01 |
| Atlanta | 88,767,671.18 | --- | --- | $46,232,328.82 | 389,678,806.84 |
| Chicago | --- | 201,399,959.98 | --- | 201,399,959.98 | 1,374,244,729.64 |
| St. Louis | --- | 22,676,577.57 | 7,323,422.43 | --- | 390,749,164.13 |
| Minneapolis | 86,457,928.03 | --- | 51,457,928.03 | --- | 270,658,475.71 |
| Kansas City | 226,622,064.26 | --- | --- | 13,377,935.74 | 540,927,992.49 |
| Dallas | 99,324,187.90 | --- | 34,324,187.90 | --- | 463,646,903.30 |
| San Francisco | 481,242,716.18 | --- | --- | 3,757,283.82 | 943,872,522.70 |
| Total | 1,386,713,306.02 | 1,386,713,306.02 | 264,767,508.36 | 264,767,508.36 | 7,489,837,296.12 |

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Federal Reserve Bank of St. Louis

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

## FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended April 30, 1958

| Federal Reserve Agent | Balance in fund at close of business March 31, 1958 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance in fund at close of business April 30, 1958 |
|---|---|---|---|---|
| Boston | $700,000,000.00 | --- | --- | $700,000,000.00 |
| New York | 2,270,000,000.00 | --- | --- | 2,270,000,000.00 |
| Philadelphia | 640,000,000.00 | --- | --- | 640,000,000.00 |
| Cleveland | 1,130,000,000.00 | --- | --- | 1,130,000,000.00 |
| Richmond | 875,000,000.00 | $50,000,000.00 | --- | 825,000,000.00 |
| Atlanta | 425,000,000.00 | --- | --- | 425,000,000.00 |
| Chicago | 1,600,000,000.00 | --- | --- | 1,600,000,000.00 |
| St. Louis | 430,000,000.00 | --- | --- | 430,000,000.00 |
| Minneapolis | 140,000,000.00 | --- | $15,000,000.00 | 155,000,000.00 |
| Kansas City | 300,000,000.00 | --- | --- | 300,000,000.00 |
| Dallas | 283,000,000.00 | --- | --- | 283,000,000.00 |
| San Francisco | 1,500,000,000.00 | --- | --- | 1,500,000,000.00 |
| Total | 10,293,000,000.00 | 50,000,000.00 | 15,000,000.00 | 10,258,000,000.00 |

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

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