

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

June 3, 1958

Summary of transactions for month ended May 31, 1958

| Federal Reserve Bank | Balance in fund at close of business April 30, 1958 | Clearings | | Withdrawals | Deposits | Transfers | |
|----------------------|---|--------------------|--------------------|------------------|-----------------|------------------|------------------|
| | | Debits | Credits | | | Debits | Credits |
| Boston | \$286,582,317.65 | \$4,188,112,370.72 | \$4,043,437,278.73 | --- | --- | \$45,000,000.00 | \$150,000,000.00 |
| New York | 1,438,593,874.38 | 29,591,026,151.50 | 30,478,133,896.35 | \$405,000,000.00 | --- | 685,000,000.00 | 180,000,000.00 |
| Philadelphia | 464,901,206.67 | 4,528,282,237.99 | 4,516,784,695.06 | --- | --- | 130,000,000.00 | 105,000,000.00 |
| Cleveland | 603,644,055.60 | 7,185,010,567.24 | 7,160,601,796.83 | --- | --- | 100,000,000.00 | 65,000,000.00 |
| Richmond | 322,337,247.01 | 4,697,678,899.85 | 4,562,666,445.72 | --- | \$50,000,000.00 | --- | 165,000,000.00 |
| Atlanta | 389,678,806.84 | 5,003,675,336.49 | 4,863,952,111.94 | --- | --- | 65,000,000.00 | 210,000,000.00 |
| Chicago | 1,374,244,729.64 | 11,772,063,634.48 | 12,003,871,062.77 | --- | 5,000,000.00 | 395,000,000.00 | --- |
| St. Louis | 390,749,164.13 | 3,534,385,271.45 | 3,443,505,015.80 | --- | --- | 5,000,000.00 | 70,000,000.00 |
| Minneapolis | 270,658,475.71 | 1,724,762,799.08 | 1,727,766,919.11 | --- | --- | 35,000,000.00 | 40,000,000.00 |
| Kansas City | 540,927,992.49 | 4,080,201,763.37 | 3,840,116,381.15 | --- | 10,000,000.00 | 25,000,000.00 | 235,000,000.00 |
| Dallas | 463,646,903.30 | 5,267,136,463.78 | 5,184,014,745.60 | --- | --- | 30,000,000.00 | 135,000,000.00 |
| San Francisco | 943,872,522.70 | 6,516,933,243.85 | 6,264,418,390.74 | --- | --- | 160,000,000.00 | 320,000,000.00 |
| Total | 7,489,837,296.12 | 88,089,268,739.80 | 88,089,268,739.80 | 405,000,000.00 | 65,000,000.00 | 1,675,000,000.00 | 1,675,000,000.00 |

| Federal Reserve Bank | Net loss or gain through | | | | Balance in fund at close of business May 31, 1958 |
|----------------------|--------------------------|------------------|----------------------------------|------------------|---|
| | Clearings | | Combined Clearings and Transfers | | |
| | Loss | Gain | Loss | Gain | |
| Boston | \$144,675,091.99 | --- | \$39,675,091.99 | --- | \$246,907,225.66 |
| New York | --- | \$887,107,744.85 | --- | \$382,107,744.85 | 1,415,701,619.23 |
| Philadelphia | 11,497,542.93 | --- | 36,497,542.93 | --- | 428,403,663.74 |
| Cleveland | 24,408,770.41 | --- | 59,408,770.41 | --- | 544,235,285.19 |
| Richmond | 135,012,454.13 | --- | --- | 29,987,545.87 | 402,324,792.88 |
| Atlanta | 139,723,224.55 | --- | --- | 5,276,775.45 | 394,955,582.29 |
| Chicago | --- | 231,807,428.29 | 163,192,571.71 | --- | 1,216,052,157.93 |
| St. Louis | 90,880,255.65 | --- | 25,880,255.65 | --- | 364,868,908.48 |
| Minneapolis | --- | 3,004,120.03 | --- | 8,004,120.03 | 278,662,595.74 |
| Kansas City | 240,085,382.22 | --- | 30,085,382.22 | --- | 520,842,610.27 |
| Dallas | 83,121,718.18 | --- | --- | 21,878,281.82 | 485,525,185.12 |
| San Francisco | 252,514,853.11 | --- | 92,514,853.11 | --- | 851,357,669.59 |
| Total | 1,121,919,293.17 | 1,121,919,293.17 | 447,254,468.02 | 447,254,468.02 | 7,149,837,296.12 |

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended May 31, 1958

| Federal Reserve Agent | Balance in fund at close of business April 30, 1958 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance in fund at close of business May 31, 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 | 825,000,000.00 | \$50,000,000.00 | --- | 775,000,000.00 |
| 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 | 155,000,000.00 | --- | --- | 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 | 10,258,000,000.00 | 50,000,000.00 | --- | 10,208,000,000.00 |

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