

*Miss Tyson*

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

July 1, 1958

G.15(a)

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for month ended June 30, 1958

Federal Reserve Bank	Balance in fund at close of business May 31, 1958	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$246,907,225.66	\$4,287,259,110.33	\$4,293,567,648.68	—	—	\$442,200,000.00	\$465,000,000.00
New York	1,415,701,619.23	34,283,875,652.27	34,175,354,980.26	\$239,000,000.00	—	4,330,000,000.00	4,661,400,000.00
Philadelphia	428,403,663.74	4,799,645,087.52	5,053,768,586.68	—	—	435,500,000.00	225,000,000.00
Cleveland	544,235,285.19	8,567,562,622.72	8,790,409,573.62	—	\$60,000,000.00	501,700,000.00	310,000,000.00
Richmond	402,324,792.88	5,744,474,705.60	5,530,351,341.12	10,000,000.00	—	462,200,000.00	630,000,000.00
Atlanta	394,955,582.29	5,101,031,985.54	4,929,203,268.74	—	—	336,600,000.00	435,000,000.00
Chicago	1,216,052,157.93	13,378,827,529.13	14,265,623,771.79	5,000,000.00	100,000,000.00	1,430,600,000.00	555,000,000.00
St. Louis	364,868,908.48	4,063,936,104.57	3,971,273,724.07	—	—	324,100,000.00	385,000,000.00
Minneapolis	278,662,595.74	1,974,282,650.59	1,925,802,913.49	—	—	300,900,000.00	335,000,000.00
Kansas City	520,842,610.27	4,694,373,941.93	4,431,097,632.19	—	—	381,500,000.00	555,000,000.00
Dallas	485,525,185.12	5,076,424,652.56	4,926,524,596.05	—	—	326,600,000.00	435,000,000.00
San Francisco	851,357,669.59	8,041,460,352.26	7,720,176,358.33	5,000,000.00	210,000,000.00	554,500,000.00	835,000,000.00
Total	7,149,837,296.12	100,013,154,395.02	100,013,154,395.02	259,000,000.00	370,000,000.00	9,826,400,000.00	9,826,400,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1958
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	—	\$6,308,538.35	—	\$29,108,538.35	\$276,015,764.01
New York	\$108,520,672.01	—	—	222,879,327.99	1,399,580,947.22
Philadelphia	—	254,123,499.16	—	43,623,499.16	472,027,162.90
Cleveland	—	222,846,950.90	—	31,146,950.90	635,382,236.09
Richmond	214,123,364.48	—	\$46,323,364.48	—	346,001,428.40
Atlanta	171,828,716.80	—	73,428,716.80	—	321,526,865.49
Chicago	—	886,796,242.66	—	11,196,242.66	1,322,248,400.59
St. Louis	92,662,380.50	—	31,762,380.50	—	333,106,527.98
Minneapolis	48,479,737.10	—	14,379,737.10	—	264,282,858.64
Kansas City	263,276,309.74	—	89,776,309.74	—	431,066,300.53
Dallas	149,900,056.51	—	41,500,056.51	—	444,025,128.61
San Francisco	321,283,993.93	—	40,783,993.93	—	1,015,573,675.66
Total	1,370,075,231.07	1,370,075,231.07	337,954,559.06	337,954,559.06	7,260,837,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended June 30, 1958

Federal Reserve Agent	Balance in fund at close of business May 31, 1958	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 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	\$60,000,000.00	---	1,070,000,000.00
Richmond	775,000,000.00	---	---	775,000,000.00
Atlanta	425,000,000.00	---	---	425,000,000.00
Chicago	1,600,000,000.00	100,000,000.00	---	1,500,000,000.00
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	200,000,000.00	---	1,300,000,000.00
<b>Total</b>	<b>10,208,000,000.00</b>	<b>360,000,000.00</b>	<b>---</b>	<b>9,848,000,000.00</b>

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