

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

August 7, 1958

G.15 (a)

Summary of transactions for month ended July 31, 1958

Federal Reserve Bank	Balance in fund at close of business June 30, 1958	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$276,015,764.01	\$4,477,415,321.16	\$4,363,886,535.65	---	---	\$40,000,000.00	\$110,000,000.00
New York	1,399,580,947.22	32,601,632,610.49	33,192,020,513.12	\$160,000,000.00	---	900,000,000.00	100,000,000.00
Philadelphia	472,027,162.90	4,862,023,336.35	4,854,242,599.34	2,000,000.00	---	80,000,000.00	70,000,000.00
Cleveland	635,382,236.09	8,085,387,551.24	8,341,692,884.38	4,000,000.00	\$70,000,000.00	360,000,000.00	15,000,000.00
Richmond	346,001,428.40	5,346,682,571.85	5,076,286,643.34	---	15,000,000.00	5,000,000.00	290,000,000.00
Atlanta	321,526,865.49	4,999,240,791.70	4,862,494,224.33	2,500,000.00	---	25,000,000.00	265,000,000.00
Chicago	1,322,248,400.59	12,287,822,556.12	12,682,336,334.26	10,000,000.00	---	465,000,000.00	50,000,000.00
St. Louis	333,106,527.98	3,839,218,830.71	3,812,428,927.71	---	---	35,000,000.00	70,000,000.00
Minneapolis	264,282,858.64	2,053,466,070.66	2,023,384,399.50	15,000,000.00	---	10,000,000.00	60,000,000.00
Kansas City	431,066,300.53	4,504,205,427.86	4,320,073,976.79	2,000,000.00	---	---	300,000,000.00
Dallas	444,025,128.61	5,574,789,152.96	5,369,391,553.25	---	---	45,000,000.00	305,000,000.00
San Francisco	1,015,573,675.66	8,196,552,854.70	7,930,198,484.13	---	---	40,000,000.00	370,000,000.00
Total	7,260,837,296.12	96,828,437,075.80	96,828,437,075.80	195,500,000.00	85,000,000.00	2,005,000,000.00	2,005,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1958
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$113,528,785.51	---	\$43,528,785.51	---	\$232,486,978.50
New York	---	\$590,387,902.63	209,612,097.37	---	1,029,968,849.85
Philadelphia	7,780,737.01	---	17,780,737.01	---	452,246,425.89
Cleveland	---	256,305,333.14	88,694,666.86	---	612,687,569.23
Richmond	270,395,928.51	---	---	\$14,604,071.49	375,605,499.89
Atlanta	136,746,567.37	---	---	103,253,432.63	422,280,298.12
Chicago	---	394,513,778.14	20,486,221.86	---	1,291,762,178.73
St. Louis	26,789,903.00	---	---	8,210,097.00	341,316,624.98
Minneapolis	30,081,671.16	---	---	19,918,328.84	269,201,187.48
Kansas City	184,131,451.07	---	---	115,868,548.93	544,934,849.46
Dallas	205,397,599.71	---	---	54,602,400.29	498,627,528.90
San Francisco	266,354,370.57	---	---	63,645,629.43	1,079,219,305.09
Total	1,241,207,013.91	1,241,207,013.91	380,102,508.61	380,102,508.61	7,150,337,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended July 31, 1958

Federal Reserve Agent	Balance in fund at close of business June 30, 1958	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 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	1,070,000,000.00	\$70,000,000.00	---	1,000,000,000.00
Richmond	775,000,000.00	---	---	775,000,000.00
Atlanta	425,000,000.00	---	---	425,000,000.00
Chicago	1,500,000,000.00	---	---	1,500,000,000.00
St. Louis	430,000,000.00	---	---	430,000,000.00
Minneapolis	155,000,000.00	---	\$15,000,000.00	170,000,000.00
Kansas City	300,000,000.00	---	---	300,000,000.00
Dallas	283,000,000.00	---	---	283,000,000.00
San Francisco	1,300,000,000.00	---	---	1,300,000,000.00
Total	\$9,848,000,000.00	\$70,000,000.00	\$15,000,000.00	\$9,793,000,000.00

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