

Min Tyson

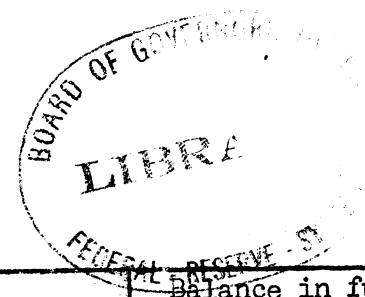
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for month ended August 31, 1958

September 3, 1958

G.15(a)



Federal Reserve Bank	Balance in fund at close of business July 31, 1958	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$232,486,978.50	\$3,958,239,462.29	\$3,978,626,216.32	---	---	\$90,000,000.00	\$55,000,000.00
New York	1,029,968,849.85	28,542,194,226.65	28,926,507,249.41	\$200,000,000.00	---	610,000,000.00	275,000,000.00
Philadelphia	452,246,425.89	4,344,120,269.43	4,414,891,294.12	---	---	175,000,000.00	40,000,000.00
Cleveland	612,687,569.23	7,164,525,904.22	7,417,446,269.31	1,000,000.00	---	330,000,000.00	55,000,000.00
Richmond	375,605,499.89	5,082,634,497.11	4,897,927,390.54	---	---	40,000,000.00	205,000,000.00
Atlanta	422,280,298.12	5,242,152,079.68	5,192,232,796.16	---	---	55,000,000.00	125,000,000.00
Chicago	1,291,762,178.73	11,852,039,426.74	11,885,748,340.88	---	---	295,000,000.00	170,000,000.00
St. Louis	341,316,624.98	3,666,196,591.46	3,659,142,306.13	1,000,000.00	---	50,000,000.00	45,000,000.00
Minneapolis	269,201,187.48	1,924,136,235.60	1,894,018,650.91	---	---	10,000,000.00	65,000,000.00
Kansas City	544,934,849.46	4,510,561,946.50	4,193,979,144.95	---	---	5,000,000.00	315,000,000.00
Dallas	498,627,528.90	5,291,817,433.80	5,202,945,386.92	1,000,000.00	---	20,000,000.00	155,000,000.00
San Francisco	1,079,219,305.09	7,772,048,459.96	7,687,201,487.79	10,000,000.00	\$10,000,000.00	90,000,000.00	265,000,000.00
Total	7,150,337,296.12	89,350,666,533.44	89,350,666,533.44	213,000,000.00	10,000,000.00	1,770,000,000.00	1,770,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1958
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$20,386,754.03	\$14,613,245.97	---	\$217,873,732.53
New York	---	384,313,022.76	---	\$49,313,022.76	879,281,872.61
Philadelphia	---	70,771,024.69	64,228,975.31	---	388,017,450.58
Cleveland	---	252,920,365.09	22,079,634.91	---	589,607,934.32
Richmond	\$184,707,106.57	---	19,707,106.57	---	355,898,393.32
Atlanta	49,919,283.52	---	---	20,080,716.48	442,361,014.60
Chicago	---	33,708,914.14	91,291,085.86	---	1,200,471,092.87
St. Louis	7,054,285.33	---	12,054,285.33	---	328,262,339.65
Minneapolis	30,117,584.69	---	---	24,882,415.31	294,083,602.79
Kansas City	316,582,801.55	---	6,582,801.55	---	538,352,047.91
Dallas	88,872,046.88	---	---	46,127,953.12	543,755,482.02
San Francisco	84,846,972.17	---	---	90,153,027.83	1,169,372,332.92
Total	762,100,080.71	762,100,080.71	230,557,135.50	230,557,135.50	6,947,337,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended August 31, 1958

Federal Reserve Agent	Balance in fund at close of business July 31, 1958	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 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	1,000,000,000.00	---	---	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	170,000,000.00	---	---	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	\$9,793,000,000.00	---	---	\$9,793,000,000.00

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