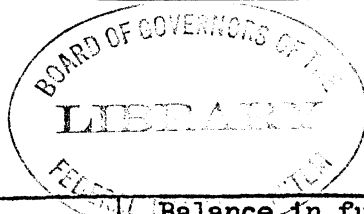


Mrs. Pastler



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

G.15(a)

Summary of transactions for month ended November 30, 1958

December 3, 1958

Federal Reserve Bank	Balance in fund at close of business October 31, 1958	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$341,133,834.18	\$4,013,638,439.44	\$3,935,887,614.24	---	---	\$333,000,000.00	\$419,900,000.00
New York	990,699,206.63	26,246,330,385.10	26,756,698,777.97	\$130,000,000.00	\$40,000,000.00	1,331,000,000.00	847,000,000.00
Philadelphia	379,147,540.19	4,460,029,613.52	4,518,927,920.76	2,000,000.00	---	195,000,000.00	145,000,000.00
Cleveland	603,122,578.78	7,076,637,406.32	7,100,180,298.60	6,000,000.00	80,000,000.00	251,000,000.00	110,000,000.00
Richmond	348,738,613.33	4,860,404,128.82	4,678,089,627.05	---	---	134,000,000.00	300,000,000.00
Atlanta	421,341,244.05	5,197,388,308.71	5,070,572,651.90	5,000,000.00	---	97,000,000.00	235,000,000.00
Chicago	1,068,606,959.24	10,853,956,071.84	11,343,671,299.89	5,000,000.00	100,000,000.00	621,900,000.00	125,000,000.00
St. Louis	348,652,406.43	3,766,656,491.46	3,758,316,803.48	---	---	154,000,000.00	115,000,000.00
Minneapolis	253,219,168.51	2,014,980,429.21	2,025,245,521.15	1,000,000.00	---	99,000,000.00	125,000,000.00
Kansas City	489,977,219.39	4,530,513,288.56	4,261,068,689.34	---	---	129,000,000.00	405,000,000.00
Dallas	444,981,382.31	4,556,227,843.12	4,488,290,906.15	20,000,000.00	---	76,000,000.00	180,000,000.00
San Francisco	1,119,717,143.08	7,113,468,641.38	6,753,280,936.95	---	---	111,000,000.00	525,000,000.00
Total	6,809,337,296.12	84,690,231,047.48	84,690,231,047.48	169,000,000.00	220,000,000.00	3,531,900,000.00	3,531,900,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1958
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$77,750,825.20	---	---	\$9,149,174.80	\$350,283,008.98
New York	---	\$510,368,392.87	---	26,368,392.87	927,067,599.50
Philadelphia	---	58,898,307.24	---	8,898,307.24	386,045,847.43
Cleveland	---	23,542,892.28	\$117,457,107.72	---	559,665,471.06
Richmond	182,314,501.77	---	16,314,501.77	---	332,424,111.56
Atlanta	126,815,656.81	---	---	11,184,343.19	427,525,587.24
Chicago	---	489,715,228.05	7,184,771.95	---	1,156,422,187.29
St. Louis	8,339,687.98	---	47,339,687.98	---	301,312,718.45
Minneapolis	---	10,265,091.94	---	36,265,091.94	288,484,260.45
Kansas City	269,444,599.22	---	---	6,555,400.78	496,532,620.17
Dallas	67,936,936.97	---	---	36,063,063.03	461,044,445.34
San Francisco	360,187,704.43	---	---	53,812,295.57	1,173,529,438.65
Total	1,092,789,912.38	1,092,789,912.38	188,296,069.42	188,296,069.42	6,860,337,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended November 30, 1958

Federal Reserve Agent	Balance in fund at close of business October 31, 1958	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business November 30, 1958
Boston	\$600,000,000.00	---	---	\$600,000,000.00
New York	2,120,000,000.00	---	---	2,120,000,000.00
Philadelphia	640,000,000.00	---	---	640,000,000.00
Cleveland	1,000,000,000.00	\$80,000,000.00	---	920,000,000.00
Richmond	775,000,000.00	---	---	775,000,000.00
Atlanta	425,000,000.00	---	---	425,000,000.00
Chicago	1,500,000,000.00	100,000,000.00	---	1,400,000,000.00
St. Louis	430,000,000.00	---	---	430,000,000.00
Minneapolis	200,000,000.00	---	---	200,000,000.00
Kansas City	300,000,000.00	---	---	300,000,000.00
Dallas	303,000,000.00	---	\$20,000,000.00	323,000,000.00
San Francisco	1,300,000,000.00	---	---	1,300,000,000.00
Total	\$9,593,000,000.00	\$180,000,000.00	\$20,000,000.00	\$9,433,000,000.00

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