



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
 INTERDISTRICT SETTLEMENT FUND

Summary of transactions for month ended January 31, 1959

February 4, 1959

15(a)

Federal Reserve Bank	Balance in fund at close of business December 31, 1958	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$238,155,512.21	\$4,579,663,896.53	\$4,393,019,012.92	---	\$10,000,000.00	\$70,000,000.00	\$220,000,000.00
New York	1,357,366,394.26	31,506,413,951.13	32,323,125,094.69	\$60,000,000.00	---	1,160,000,000.00	230,000,000.00
Philadelphia	397,736,315.50	4,927,750,526.90	4,887,727,271.13	---	---	90,000,000.00	115,000,000.00
Cleveland	523,592,901.09	7,918,850,512.70	8,195,764,910.80	---	---	240,000,000.00	50,000,000.00
Richmond	308,458,831.24	5,526,268,691.34	5,263,914,065.63	---	25,000,000.00	20,000,000.00	275,000,000.00
Atlanta	389,741,644.23	6,286,420,000.54	6,187,410,872.38	---	---	75,000,000.00	250,000,000.00
Chicago	1,126,227,452.77	12,439,183,838.48	12,779,022,791.50	5,000,000.00	100,000,000.00	550,000,000.00	165,000,000.00
St. Louis	323,490,060.32	4,124,773,983.65	4,108,358,449.12	---	---	100,000,000.00	105,000,000.00
Minneapolis	258,383,283.18	1,956,318,121.64	2,004,199,163.08	---	---	75,000,000.00	35,000,000.00
Kansas City	447,894,648.30	4,662,854,963.75	4,394,917,031.13	---	---	10,000,000.00	330,000,000.00
Dallas	408,519,040.41	5,905,181,126.29	5,731,728,166.99	---	23,000,000.00	35,000,000.00	240,000,000.00
San Francisco	1,144,771,212.61	8,243,523,689.79	7,808,016,473.37	---	---	25,000,000.00	435,000,000.00
Total	6,924,337,296.12	98,077,203,302.74	98,077,203,302.74	65,000,000.00	158,000,000.00	2,450,000,000.00	2,450,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$186,644,883.61	---	\$36,644,883.61	---	\$211,510,628.60
New York	---	\$816,711,143.56	113,288,856.44	---	1,184,077,537.82
Philadelphia	40,023,255.77	---	15,023,255.77	---	382,713,059.73
Cleveland	---	276,914,398.10	---	\$86,914,398.10	610,507,299.19
Richmond	262,354,625.71	---	7,354,625.71	---	326,104,205.53
Atlanta	99,009,128.16	---	---	75,990,871.84	465,732,516.07
Chicago	---	339,838,953.02	45,161,046.98	---	1,176,066,405.79
St. Louis	16,415,534.53	---	11,415,534.53	---	312,074,525.79
Minneapolis	---	47,881,041.44	---	7,881,041.44	266,264,324.62
Kansas City	267,937,932.62	---	---	52,062,067.38	499,956,715.68
Dallas	173,452,959.30	---	---	31,547,040.70	463,066,081.11
San Francisco	435,507,216.42	---	25,507,216.42	---	1,119,263,996.19
Total	1,481,345,536.12	1,481,345,536.12	254,395,419.46	254,395,419.46	7,017,337,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended January 31, 1959

Federal Reserve Agent	Balance in fund at close of business December 31, 1958	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1959
Boston	\$650,000,000.00	---	---	\$650,000,000.00
New York	1,920,000,000.00	---	---	1,920,000,000.00
Philadelphia	640,000,000.00	---	---	640,000,000.00
Cleveland	920,000,000.00	---	---	920,000,000.00
Richmond	725,000,000.00	\$25,000,000.00	---	700,000,000.00
Atlanta	475,000,000.00	---	---	475,000,000.00
Chicago	1,400,000,000.00	100,000,000.00	---	1,300,000,000.00
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	313,000,000.00	23,000,000.00	---	290,000,000.00
San Francisco	1,300,000,000.00	---	---	1,300,000,000.00
Total	9,273,000,000.00	148,000,000.00	---	9,125,000,000.00

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