



*Mrs. Postles*

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

March 3, 1959

Summary of transactions for month ended February 28, 1959

G.15(a)

Federal Reserve Bank	Balance in fund at close of business January 31, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$211,510,628.60	\$4,464,238,579.58	\$4,397,891,862.47	---	\$50,000,000.00	\$75,000,000.00	\$135,000,000.00
New York	1,184,077,537.82	28,877,449,989.18	28,717,891,287.57	---	10,000,000.00	721,000,000.00	800,000,000.00
Philadelphia	382,713,059.73	4,553,195,626.52	4,641,769,687.03	---	---	227,000,000.00	115,000,000.00
Cleveland	610,507,299.19	7,654,788,713.45	7,960,726,782.34	---	---	340,000,000.00	60,000,000.00
Richmond	326,104,205.53	4,963,682,486.39	4,849,426,890.75	---	---	310,000,000.00	401,000,000.00
Atlanta	465,732,516.07	5,766,522,352.78	5,654,040,586.40	---	---	150,000,000.00	260,000,000.00
Chicago	1,176,066,405.79	10,732,808,811.68	11,297,880,727.01	---	---	653,000,000.00	120,000,000.00
St. Louis	312,074,525.79	3,725,210,671.74	3,705,597,633.27	---	---	60,000,000.00	90,000,000.00
Minneapolis	266,264,324.62	2,015,848,906.98	2,150,569,272.18	---	---	115,000,000.00	15,000,000.00
Kansas City	499,956,715.68	4,175,917,879.10	3,951,454,263.51	---	---	75,000,000.00	270,000,000.00
Dallas	463,066,081.11	4,750,113,026.62	4,741,359,117.28	---	---	85,000,000.00	140,000,000.00
San Francisco	1,119,263,996.19	7,313,769,488.49	6,924,938,422.70	---	---	65,000,000.00	470,000,000.00
<b>Total</b>	<b>7,017,337,296.12</b>	<b>88,993,546,532.51</b>	<b>88,993,546,532.51</b>	<b>---</b>	<b>60,000,000.00</b>	<b>2,876,000,000.00</b>	<b>2,876,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$66,346,717.11	---	6,346,717.11	---	\$255,163,911.49
New York	159,558,701.61	---	80,558,701.61	---	1,113,518,836.21
Philadelphia	---	\$88,574,060.51	23,425,939.49	---	359,287,120.24
Cleveland	---	305,938,068.89	---	\$25,938,068.89	636,445,368.08
Richmond	114,255,595.64	---	23,255,595.64	---	302,848,609.89
Atlanta	112,481,766.38	---	2,481,766.38	---	463,250,749.69
Chicago	---	565,071,915.33	---	32,071,915.33	1,208,138,321.12
St. Louis	19,613,038.47	---	---	10,386,961.53	322,461,487.32
Minneapolis	---	134,720,365.20	---	34,720,365.20	300,984,689.82
Kansas City	224,463,615.59	---	29,463,615.59	---	470,493,100.09
Dallas	8,753,909.34	---	---	46,246,090.66	509,312,171.77
San Francisco	388,831,065.79	---	---	16,168,934.21	1,135,432,930.40
<b>Total</b>	<b>1,094,304,409.93</b>	<b>1,094,304,409.93</b>	<b>165,532,335.82</b>	<b>165,532,335.82</b>	<b>7,077,337,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended February 28, 1959

Federal Reserve Agent	Balance in fund at close of business January 31, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 1959
Boston	\$650,000,000.00	\$50,000,000.00	---	\$600,000,000.00
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	700,000,000.00	---	---	700,000,000.00
Atlanta	475,000,000.00	---	---	475,000,000.00
Chicago	1,300,000,000.00	---	---	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	290,000,000.00	---	---	290,000,000.00
San Francisco	1,300,000,000.00	---	---	1,300,000,000.00
Total	9,125,000,000.00	50,000,000.00	---	9,075,000,000.00

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