



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 3, 1959

Summary of transactions for month ended March 31, 1959

G.15(a)

Federal Reserve Bank	Balance in fund at close of business February 28, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$255,163,911.49	\$4,538,237,297.40	\$4,507,427,274.66	\$2,000,000.00	\$20,000,000.00	\$135,000,000.00	\$175,000,000.00
New York	1,113,518,836.21	34,830,837,988.31	35,671,674,369.16	35,000,000.00	10,000,000.00	1,475,000,000.00	1,010,000,000.00
Philadelphia	359,287,120.24	5,289,021,915.17	5,396,407,928.17	---	---	255,000,000.00	140,000,000.00
Cleveland	636,445,368.08	8,997,149,847.07	9,294,614,242.90	---	---	265,000,000.00	55,000,000.00
Richmond	302,848,609.89	5,973,304,289.74	5,761,561,111.45	---	---	45,000,000.00	240,000,000.00
Atlanta	463,250,749.69	6,627,599,395.46	6,386,958,757.91	---	---	105,000,000.00	350,000,000.00
Chicago	1,208,138,321.12	14,804,445,616.95	15,242,521,347.43	---	100,000,000.00	900,000,000.00	235,000,000.00
St. Louis	322,461,487.32	4,350,038,393.07	4,226,005,252.87	---	---	75,000,000.00	170,000,000.00
Minneapolis	300,984,689.82	2,182,967,086.50	2,192,048,540.90	1,000,000.00	---	90,000,000.00	50,000,000.00
Kansas City	470,493,100.09	4,914,769,283.55	4,595,384,465.44	---	---	25,000,000.00	330,000,000.00
Dallas	509,312,171.77	5,623,971,627.16	5,414,162,617.35	---	---	45,000,000.00	160,000,000.00
San Francisco	1,135,432,930.40	8,615,613,093.76	8,059,189,925.90	---	---	210,000,000.00	710,000,000.00
<b>Total</b>	<b>7,077,337,296.12</b>	<b>106,747,955,834.14</b>	<b>106,747,955,834.14</b>	<b>38,000,000.00</b>	<b>130,000,000.00</b>	<b>3,625,000,000.00</b>	<b>3,625,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$30,810,022.74	---	---	\$9,189,977.26	\$282,353,888.75
New York	---	\$840,836,380.85	---	375,836,380.85	1,464,355,217.06
Philadelphia	---	107,386,013.00	7,613,987.00	---	351,673,133.24
Cleveland	---	297,464,395.83	---	87,464,395.83	723,909,763.91
Richmond	211,743,178.29	---	16,743,178.29	---	286,105,431.60
Atlanta	240,640,637.55	---	---	4,359,362.45	467,610,112.14
Chicago	---	438,075,730.48	226,924,269.52	---	1,081,214,051.60
St. Louis	124,033,140.20	---	29,033,140.20	---	293,428,347.12
Minneapolis	---	9,081,454.40	30,918,545.60	---	269,066,144.22
Kansas City	319,384,818.11	---	14,384,818.11	---	456,108,281.98
Dallas	209,809,009.81	---	94,809,009.81	---	414,503,161.96
San Francisco	556,423,167.86	---	56,423,167.86	---	1,079,009,762.54
<b>Total</b>	<b>1,692,843,974.56</b>	<b>1,692,843,974.56</b>	<b>476,850,116.39</b>	<b>476,850,116.39</b>	<b>7,169,337,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business February 28, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1959
Boston	\$600,000,000.00	\$20,000,000.00	---	\$580,000,000.00
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	100,000,000.00	---	1,200,000,000.00
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	9,075,000,000.00	120,000,000.00	---	8,955,000,000.00

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