



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

May 4, 1959

G.15(a)

Summary of transactions for month ended April 30, 1959

Federal Reserve Bank	Balance in fund at close of business March 31, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$282,353,888.75	\$4,539,463,395.02	\$4,451,779,274.14	---	---	\$85,000,000.00	\$110,000,000.00
New York	1,464,355,217.06	33,365,583,915.13	34,679,673,996.47	\$135,000,000.00	---	1,560,000,000.00	170,000,000.00
Philadelphia	351,673,133.24	4,994,422,178.12	5,051,320,676.96	---	---	115,000,000.00	125,000,000.00
Cleveland	723,909,763.91	10,458,323,340.95	10,623,856,524.00	---	---	260,000,000.00	50,000,000.00
Richmond	286,105,431.60	6,118,543,812.07	5,868,101,240.07	---	---	35,000,000.00	270,000,000.00
Atlanta	467,610,112.14	6,449,791,241.91	6,192,135,822.38	---	---	60,000,000.00	255,000,000.00
Chicago	1,081,214,051.60	12,910,658,343.88	13,000,493,356.45	---	---	390,000,000.00	560,000,000.00
St. Louis	293,428,347.12	4,301,452,103.05	4,268,823,480.23	---	---	40,000,000.00	100,000,000.00
Minneapolis	269,066,144.22	2,163,388,715.88	2,144,208,339.02	---	---	75,000,000.00	50,000,000.00
Kansas City	456,108,281.98	4,845,663,271.22	4,587,836,666.68	---	---	35,000,000.00	235,000,000.00
Dallas	414,503,161.96	5,606,648,542.41	5,536,334,184.47	---	---	45,000,000.00	105,000,000.00
San Francisco	1,079,009,762.54	9,749,369,577.87	9,098,744,876.64	---	---	---	670,000,000.00
Total	7,169,337,296.12	105,503,308,437.51	105,503,308,437.51	135,000,000.00	---	2,700,000,000.00	2,700,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$87,684,120.88	---	\$62,684,120.88	---	\$219,669,767.87
New York	---	\$1,314,090,081.34	75,909,918.66	---	1,253,445,298.40
Philadelphia	---	56,898,498.84	---	\$66,898,498.84	418,571,632.08
Cleveland	---	165,533,183.05	44,466,816.95	---	679,442,946.96
Richmond	250,442,572.00	---	15,442,572.00	---	270,662,859.60
Atlanta	257,655,419.53	---	62,655,419.53	---	404,954,692.61
Chicago	---	89,835,012.57	---	259,835,012.57	1,341,049,064.17
St. Louis	32,628,622.82	---	---	27,371,377.18	320,799,724.30
Minneapolis	19,180,376.86	---	44,180,376.86	---	224,885,767.36
Kansas City	257,826,604.54	---	57,826,604.54	---	398,281,677.44
Dallas	70,314,357.94	---	10,314,357.94	---	404,188,804.02
San Francisco	650,624,701.23	---	---	19,375,298.77	1,098,385,061.31
Total	1,626,356,775.80	1,626,356,775.80	373,480,187.36	373,480,187.36	7,034,337,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended April 30, 1959

Federal Reserve Agent	Balance in fund at close of business March 31, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1959
Boston	\$580,000,000.00	---	---	\$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	1,200,000,000.00	---	---	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	8,955,000,000.00	---	---	8,955,000,000.00

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