



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

*Mrs. Postles*

INTERDISTRICT SETTLEMENT FUND

June 2, 1959

G.15(a) Summary of transactions for month ended May 31, 1959

Federal Reserve Bank	Balance in fund at close of business April 30, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$219,669,767.87	\$4,940,482,307.26	\$4,892,572,639.54	---	---	\$35,000,000.00	\$120,000,000.00
New York	1,253,445,298.40	31,874,831,185.79	32,368,860,602.37	\$115,000,000.00	---	775,000,000.00	380,000,000.00
Philadelphia	418,571,632.08	5,155,234,614.57	5,256,211,140.62	2,000,000.00	---	215,000,000.00	70,000,000.00
Cleveland	679,442,946.96	8,865,558,565.41	9,155,996,300.72	---	---	345,000,000.00	65,000,000.00
Richmond	270,662,859.60	6,196,270,960.01	6,002,122,121.36	10,000,000.00	\$30,000,000.00	20,000,000.00	190,000,000.00
Atlanta	404,954,692.61	6,143,648,695.25	5,970,583,383.65	---	---	10,000,000.00	180,000,000.00
Chicago	1,341,049,064.17	12,488,416,842.71	12,856,305,124.14	---	---	385,000,000.00	5,000,000.00
St. Louis	320,799,724.30	4,082,726,354.68	3,972,425,366.44	---	---	25,000,000.00	110,000,000.00
Minneapolis	224,885,767.36	2,274,891,321.50	2,275,395,429.45	1,000,000.00	---	35,000,000.00	15,000,000.00
Kansas City	398,281,677.44	4,705,738,464.04	4,423,841,716.09	---	5,000,000.00	---	260,000,000.00
Dallas	404,188,804.02	6,023,638,259.99	5,923,685,359.48	---	10,000,000.00	45,000,000.00	105,000,000.00
San Francisco	1,098,385,061.31	9,033,500,179.52	8,686,938,566.87	---	---	30,000,000.00	420,000,000.00
<b>Total</b>	<b>7,034,337,296.12</b>	<b>101,784,937,750.73</b>	<b>101,784,937,750.73</b>	<b>128,000,000.00</b>	<b>45,000,000.00</b>	<b>1,920,000,000.00</b>	<b>1,920,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$47,909,667.72	---	---	\$37,090,332.28	\$256,760,100.15
New York	---	\$494,029,416.58	---	99,029,416.58	1,237,474,714.98
Philadelphia	---	100,976,526.05	\$44,023,473.95	---	372,548,158.13
Cleveland	---	290,437,735.31	---	10,437,735.31	689,880,682.27
Richmond	194,148,838.65	---	24,148,838.65	---	266,514,020.95
Atlanta	173,065,311.60	---	3,065,311.60	---	401,889,381.01
Chicago	---	367,888,281.43	12,111,718.57	---	1,328,937,345.60
St. Louis	110,300,988.24	---	25,300,988.24	---	295,498,736.06
Minneapolis	---	504,107.95	19,495,892.05	---	204,389,875.31
Kansas City	281,896,747.95	---	21,896,747.95	---	381,384,929.49
Dallas	99,952,900.51	---	39,952,900.51	---	374,235,903.51
San Francisco	346,561,612.65	---	---	43,438,387.35	1,141,823,448.66
<b>Total</b>	<b>1,253,836,067.32</b>	<b>1,253,836,067.32</b>	<b>189,995,871.52</b>	<b>189,995,871.52</b>	<b>6,951,337,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business April 30, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 31, 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	\$30,000,000.00	---	670,000,000.00
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	30,000,000.00	---	8,925,000,000.00

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