

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

July 2, 1959

G.15(a)

Summary of transactions for month ended June 30, 1959

Federal Reserve Bank	Balance in fund at close of business May 31, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$256,760,100.15	\$4,999,112,019.81	\$5,083,787,744.59	---	---	\$110,000,000.00	\$125,000,000.00
New York	1,237,474,714.98	34,157,446,657.81	35,019,917,277.58	\$188,750,000.00	---	1,295,000,000.00	590,000,000.00
Philadelphia	372,548,158.13	5,733,951,309.80	5,956,195,143.86	2,000,000.00	---	260,000,000.00	70,000,000.00
Cleveland	689,880,682.27	7,966,260,620.50	8,192,003,797.73	---	---	335,000,000.00	25,000,000.00
Richmond	266,514,020.95	6,333,376,997.42	6,144,466,340.81	---	---	90,000,000.00	320,000,000.00
Atlanta	401,889,381.01	6,259,250,598.12	6,076,270,228.41	25,000,000.00	---	40,000,000.00	195,000,000.00
Chicago	1,328,937,345.60	12,616,193,468.20	12,966,713,601.05	5,000,000.00	---	510,000,000.00	190,000,000.00
St. Louis	295,498,736.06	4,395,695,320.43	4,324,306,926.55	---	---	40,000,000.00	110,000,000.00
Minneapolis	204,389,875.31	2,423,517,047.79	2,413,686,521.02	---	---	50,000,000.00	40,000,000.00
Kansas City	381,384,929.49	5,467,404,714.09	5,164,120,983.56	2,000,000.00	---	50,000,000.00	275,000,000.00
Dallas	374,235,903.51	5,981,952,733.39	5,793,155,637.21	---	---	60,000,000.00	170,000,000.00
San Francisco	1,141,823,448.66	9,431,845,265.60	8,631,382,550.59	---	---	30,000,000.00	760,000,000.00
Total	6,951,337,296.12	105,766,006,752.96	105,766,006,752.96	222,750,000.00	---	2,870,000,000.00	2,870,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$84,675,724.78	---	\$99,675,724.78	\$356,435,824.93
New York	---	862,470,619.77	---	157,470,619.77	1,206,195,334.75
Philadelphia	---	222,243,834.06	---	32,243,834.06	402,791,992.19
Cleveland	---	225,743,177.23	\$84,256,822.77	---	605,623,859.50
Richmond	\$188,910,656.61	---	---	41,089,343.39	307,603,364.34
Atlanta	182,980,369.71	---	27,980,369.71	---	348,909,011.30
Chicago	---	350,520,132.85	---	30,520,132.85	1,354,457,478.45
St. Louis	71,388,393.88	---	1,388,393.88	---	294,110,342.18
Minneapolis	9,830,526.77	---	19,830,526.77	---	184,559,348.54
Kansas City	303,283,730.53	---	78,283,730.53	---	301,101,198.96
Dallas	188,797,096.18	---	78,797,096.18	---	295,438,807.33
San Francisco	800,462,715.01	---	70,462,715.01	---	1,071,360,733.65
Total	1,745,653,488.69	1,745,653,488.69	360,999,654.85	360,999,654.85	6,728,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended June 30, 1959

Federal Reserve Agent	Balance in fund at close of business May 31, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 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	670,000,000.00	---	---	670,000,000.00
Atlanta	475,000,000.00	---	\$25,000,000.00	500,000,000.00
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	8,925,000,000.00	---	25,000,000.00	8,950,000,000.00

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