



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

August 4, 1959

G.15(a)

Summary of transactions for month ended July 31, 1959

Federal Reserve Bank	Balance in fund at close of business June 30, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$356,435,824.93	\$5,274,613,733.16	\$5,145,840,041.77	\$2,000,000.00	---	\$240,000,000.00	\$285,000,000.00
New York	1,206,195,334.75	36,418,730,925.05	37,543,123,056.67	85,000,000.00	---	3,290,000,000.00	1,990,000,000.00
Philadelphia	402,791,992.19	5,951,645,123.26	6,009,977,247.54	2,000,000.00	---	283,000,000.00	215,000,000.00
Cleveland	605,623,859.50	10,177,563,954.58	10,527,740,918.32	2,000,000.00	---	406,000,000.00	220,000,000.00
Richmond	307,603,364.34	6,917,135,808.09	6,616,713,803.31	---	---	217,000,000.00	530,000,000.00
Atlanta	348,909,011.30	6,436,819,499.05	6,151,911,718.07	5,000,000.00	\$5,000,000.00	165,000,000.00	460,000,000.00
Chicago	1,354,457,478.45	14,241,823,272.21	14,402,772,175.39	5,000,000.00	---	499,000,000.00	245,000,000.00
St. Louis	294,110,342.18	4,440,659,929.00	4,353,569,510.41	---	---	217,000,000.00	270,000,000.00
Minneapolis	184,559,348.54	2,597,670,803.77	2,592,696,525.86	1,000,000.00	---	200,000,000.00	215,000,000.00
Kansas City	301,101,198.96	5,642,964,596.12	5,379,586,588.47	---	5,000,000.00	166,000,000.00	510,000,000.00
Dallas	295,438,807.33	6,056,829,658.96	5,987,753,455.42	1,000,000.00	---	188,000,000.00	380,000,000.00
San Francisco	1,071,360,733.65	10,320,323,238.35	9,765,095,500.37	5,000,000.00	---	269,000,000.00	820,000,000.00
<b>Total</b>	<b>6,728,587,296.12</b>	<b>114,476,780,541.60</b>	<b>114,476,780,541.60</b>	<b>108,000,000.00</b>	<b>10,000,000.00</b>	<b>6,140,000,000.00</b>	<b>6,140,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$128,773,691.39	---	\$83,773,691.39	---	\$270,662,133.54
New York	---	\$1,124,392,131.62	175,607,868.38	---	945,587,466.37
Philadelphia	---	58,332,124.28	9,667,875.72	---	391,124,116.47
Cleveland	---	350,176,963.74	---	\$164,176,963.74	767,800,823.24
Richmond	300,422,004.78	---	---	12,577,995.22	320,181,359.56
Atlanta	284,907,780.98	---	---	10,092,219.02	359,001,230.32
Chicago	---	160,948,903.18	93,051,096.82	---	1,256,406,381.63
St. Louis	87,090,418.59	---	34,090,418.59	---	260,019,923.59
Minneapolis	4,974,277.91	---	---	10,025,722.09	193,585,070.63
Kansas City	263,378,007.65	---	---	80,621,992.35	386,723,191.31
Dallas	69,076,203.54	---	---	122,923,796.46	417,362,603.79
San Francisco	555,227,737.98	---	4,227,737.98	---	1,062,132,995.67
<b>Total</b>	<b>1,693,850,122.82</b>	<b>1,693,850,122.82</b>	<b>400,418,688.88</b>	<b>400,418,688.88</b>	<b>6,630,587,296.12</b>

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended July 31, 1959

Federal Reserve Agent	Balance in fund at close of business June 30, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 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	670,000,000.00	---	---	670,000,000.00
Atlanta	500,000,000.00	---	---	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	8,950,000,000.00	---	---	8,950,000,000.00

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