



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

September 2, 1959

G.15(a)

Summary of transactions for month ended August 31, 1959

Federal Reserve Bank	Balance in fund at close of business July 31, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$270,662,133.54	\$4,137,286,096.61	\$4,081,762,309.14	---	---	\$70,000,000.00	\$120,000,000.00
New York	945,587,466.37	30,101,479,664.06	31,188,441,895.84	\$100,000,000.00	---	1,200,000,000.00	285,000,000.00
Philadelphia	391,124,116.47	4,712,950,298.27	4,834,557,192.27	---	---	160,000,000.00	30,000,000.00
Cleveland	767,800,823.24	7,206,793,642.90	7,329,465,198.71	1,000,000.00	---	245,000,000.00	55,000,000.00
Richmond	320,181,359.56	6,173,230,219.25	5,952,286,587.98	---	---	80,000,000.00	305,000,000.00
Atlanta	359,001,230.32	5,702,183,460.93	5,605,390,344.40	---	\$1,000,000.00	125,000,000.00	235,000,000.00
Chicago	1,256,406,381.63	12,904,435,900.53	12,938,839,879.46	---	---	255,000,000.00	115,000,000.00
St. Louis	260,019,923.59	3,946,815,379.75	3,909,422,107.97	---	---	90,000,000.00	110,000,000.00
Minneapolis	193,585,070.63	2,259,003,416.24	2,261,721,770.09	---	---	70,000,000.00	55,000,000.00
Kansas City	386,723,191.31	4,964,669,230.57	4,627,345,373.06	---	---	10,000,000.00	300,000,000.00
Dallas	417,362,603.79	5,815,276,954.93	5,675,467,941.01	---	---	40,000,000.00	170,000,000.00
San Francisco	1,062,132,995.67	9,522,564,935.94	9,041,988,600.05	---	---	5,000,000.00	570,000,000.00
Total	6,630,587,296.12	97,446,689,199.98	97,446,689,199.98	101,000,000.00	1,000,000.00	2,350,000,000.00	2,350,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$55,523,787.47	---	\$5,523,787.47	---	\$265,138,346.07
New York	---	\$1,086,962,231.78	---	\$171,962,231.78	1,017,549,698.15
Philadelphia	---	121,606,894.00	8,393,106.00	---	382,731,010.47
Cleveland	---	122,671,555.81	67,328,444.19	---	699,472,379.05
Richmond	220,943,631.27	---	---	4,056,368.73	324,237,728.29
Atlanta	96,793,116.53	---	---	13,206,883.47	373,208,113.79
Chicago	---	34,403,978.93	105,596,021.07	---	1,150,810,360.56
St. Louis	37,393,271.78	---	17,393,271.78	---	242,626,651.81
Minneapolis	---	2,718,353.85	12,281,646.15	---	181,303,424.48
Kansas City	337,323,857.51	---	47,323,857.51	---	339,399,333.80
Dallas	139,809,013.92	---	9,809,013.92	---	407,553,589.87
San Francisco	480,576,335.89	---	---	84,423,664.11	1,146,556,659.78
Total	1,368,363,014.37	1,368,363,014.37	273,649,148.09	273,649,148.09	6,530,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended August 31, 1959

Federal Reserve Agent	Balance in fund at close of business July 31, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 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