



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

October 2, 1959

G.15(a) Summary of transactions for month ended September 30, 1959

Federal Reserve Bank	Balance in fund at close of business August 31, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$265,138,346.07	\$4,600,903,576.32	\$4,598,819,932.80	\$3,000,000.00	\$50,000,000.00	\$130,000,000.00	\$100,000,000.00
New York	1,017,549,698.15	33,026,880,696.76	33,345,825,643.46	60,000,000.00	500,000,000.00	740,000,000.00	200,000,000.00
Philadelphia	382,731,010.47	5,191,523,557.81	5,301,583,333.40	---	---	165,000,000.00	25,000,000.00
Cleveland	699,472,379.05	7,836,309,826.06	7,935,543,513.04	1,000,000.00	---	180,000,000.00	85,000,000.00
Richmond	324,237,728.29	6,816,245,351.87	6,645,225,411.76	10,000,000.00	---	75,000,000.00	330,000,000.00
Atlanta	373,208,113.79	6,035,696,127.06	5,990,847,704.28	---	---	145,000,000.00	155,000,000.00
Chicago	1,150,810,360.56	12,239,735,842.21	12,763,290,495.89	---	---	450,000,000.00	75,000,000.00
St. Louis	242,626,651.81	4,485,600,462.20	4,433,489,072.37	1,000,000.00	10,000,000.00	30,000,000.00	105,000,000.00
Minneapolis	181,303,424.48	2,339,736,518.01	2,335,335,328.11	---	---	30,000,000.00	25,000,000.00
Kansas City	339,399,333.80	5,541,488,427.72	5,293,181,281.61	---	---	20,000,000.00	315,000,000.00
Dallas	407,553,589.87	6,137,178,444.02	6,048,016,662.39	1,000,000.00	---	75,000,000.00	100,000,000.00
San Francisco	1,146,556,659.78	9,541,296,962.39	9,101,437,413.32	---	---	---	525,000,000.00
Total	6,530,587,296.12	103,792,595,792.43	103,792,595,792.43	76,000,000.00	560,000,000.00	2,040,000,000.00	2,040,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$2,083,643.52	---	\$32,083,643.52	---	\$280,054,702.55
New York	---	\$318,944,946.70	221,055,053.30	---	1,236,494,644.85
Philadelphia	---	110,059,775.59	29,940,224.41	---	352,790,786.06
Cleveland	---	99,233,686.98	---	\$4,233,686.98	702,706,066.03
Richmond	171,019,940.11	---	---	83,980,059.89	398,217,788.18
Atlanta	44,848,422.78	---	34,848,422.78	---	338,359,691.01
Chicago	---	523,554,653.68	---	148,554,653.68	1,299,365,014.24
St. Louis	52,111,389.83	---	---	22,888,610.17	274,515,261.98
Minneapolis	4,401,189.90	---	9,401,189.90	---	171,902,234.58
Kansas City	248,307,146.11	---	---	46,692,853.89	386,092,187.69
Dallas	89,161,781.63	---	64,161,781.63	---	342,391,808.24
San Francisco	439,859,549.07	---	---	85,140,450.93	1,231,697,110.71
Total	1,051,793,062.95	1,051,793,062.95	391,490,315.54	391,490,315.54	7,014,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended September 30, 1959

	Balance in fund at close of business August 31, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 1959
Boston	\$580,000,000.00	\$50,000,000.00	---	\$530,000,000.00
New York	1,920,000,000.00	500,000,000.00	---	1,420,000,000.00
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	550,000,000.00	---	8,400,000,000.00

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