



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

December 2, 1959

Summary of transactions for month ended November 30, 1959

Federal Reserve Bank	Balance in fund at close of business October 31, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$343,189,583.35	\$4,678,588,550.91	\$4,711,480,725.08	\$3,000,000.00	---	\$150,000,000.00	\$90,000,000.00
New York	1,119,101,481.22	30,669,628,314.76	31,190,686,381.38	125,000,000.00	---	755,000,000.00	390,000,000.00
Philadelphia	384,524,022.95	5,135,023,546.08	5,227,645,705.14	2,000,000.00	---	160,000,000.00	80,000,000.00
Cleveland	650,948,380.54	7,350,724,017.68	7,573,931,571.87	1,000,000.00	---	230,000,000.00	25,000,000.00
Richmond	344,191,451.05	6,196,371,462.18	5,960,763,941.97	---	---	70,000,000.00	265,000,000.00
Atlanta	344,656,515.30	5,900,280,855.26	5,710,592,347.42	5,000,000.00	---	50,000,000.00	270,000,000.00
Chicago	1,128,692,240.22	12,749,946,317.07	13,088,212,239.17	5,000,000.00	\$10,000,000.00	325,000,000.00	30,000,000.00
St. Louis	330,481,951.95	5,023,837,364.48	4,968,107,684.68	---	---	115,000,000.00	115,000,000.00
Minneapolis	177,505,983.63	2,564,326,091.37	2,587,996,985.51	1,000,000.00	20,000,000.00	85,000,000.00	25,000,000.00
Kansas City	372,382,919.75	5,277,713,574.06	5,159,365,910.77	---	---	65,000,000.00	185,000,000.00
Dallas	450,422,682.13	5,761,964,368.95	5,563,838,311.73	---	---	45,000,000.00	100,000,000.00
San Francisco	1,169,990,084.03	8,349,568,541.81	7,915,351,199.89	---	---	20,000,000.00	495,000,000.00
Total	6,816,087,296.12	99,657,973,004.61	99,657,973,004.61	142,000,000.00	30,000,000.00	2,070,000,000.00	2,070,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1959
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$32,892,174.17	\$27,107,825.83	---	\$313,081,757.52
New York	---	521,058,066.62	---	\$156,058,066.62	1,150,159,547.84
Philadelphia	---	92,622,159.06	---	12,622,159.06	395,146,182.01
Cleveland	---	223,207,554.19	---	18,207,554.19	668,155,934.73
Richmond	\$235,607,520.21	---	40,607,520.21	---	303,583,930.84
Atlanta	189,688,507.84	---	---	30,311,492.16	369,968,007.46
Chicago	---	338,265,922.10	---	43,265,922.10	1,176,958,162.32
St. Louis	55,729,679.80	---	55,729,679.80	---	274,752,272.15
Minneapolis	---	23,670,894.14	36,329,105.86	---	160,176,877.77
Kansas City	118,347,663.29	---	---	1,652,336.71	374,035,256.46
Dallas	198,126,057.22	---	143,126,057.22	---	307,296,624.91
San Francisco	434,217,341.92	---	---	40,782,658.08	1,210,772,742.11
Total	1,231,716,770.28	1,231,716,770.28	302,900,188.92	302,900,188.92	6,704,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended November 30, 1959

	Balance in fund at close of business October 31, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business November 30, 1959
Boston	\$530,000,000.00	---	---	\$530,000,000.00
New York	1,700,000,000.00	---	\$100,000,000.00	1,800,000,000.00
Philadelphia	640,000,000.00	---	---	640,000,000.00
Cleveland	920,000,000.00	---	---	920,000,000.00
Richmond	700,000,000.00	---	---	700,000,000.00
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	\$20,000,000.00	---	180,000,000.00
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	8,710,000,000.00	20,000,000.00	100,000,000.00	8,790,000,000.00

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