



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

February 2, 1960

G.15(a)

Summary of transactions for month ended January 31, 1960

Federal Reserve Bank	Balance in fund at close of business December 31, 1959	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$359,340,271.96	\$4,879,855,364.99	\$4,804,873,429.82	---	---	\$55,000,000.00	\$85,000,000.00
New York	785,959,102.97	33,729,300,313.14	33,963,632,485.03	\$10,000,000.00	\$10,000,000.00	525,000,000.00	540,000,000.00
Philadelphia	350,002,185.85	5,088,682,228.56	5,109,207,786.88	---	---	130,000,000.00	70,000,000.00
Cleveland	714,684,462.52	8,639,935,462.08	8,813,228,656.38	---	---	320,000,000.00	15,000,000.00
Richmond	367,069,399.70	5,955,200,332.22	5,663,950,560.73	5,000,000.00	---	45,000,000.00	255,000,000.00
Atlanta	399,379,713.35	6,747,240,509.71	6,640,539,482.73	---	---	50,000,000.00	170,000,000.00
Chicago	1,100,459,894.03	12,826,908,203.68	13,274,940,107.26	---	---	320,000,000.00	20,000,000.00
St. Louis	293,963,187.12	4,596,002,956.10	4,594,691,454.59	---	---	85,000,000.00	55,000,000.00
Minneapolis	178,238,845.87	2,326,860,808.80	2,380,660,687.19	---	---	50,000,000.00	35,000,000.00
Kansas City	407,428,385.85	5,010,987,990.06	4,852,367,503.57	---	---	20,000,000.00	190,000,000.00
Dallas	423,196,271.55	6,219,259,312.33	6,122,500,816.08	---	---	45,000,000.00	100,000,000.00
San Francisco	1,140,365,575.35	8,149,313,277.99	7,948,953,789.40	---	---	135,000,000.00	245,000,000.00
Total	6,520,087,296.12	104,169,546,759.66	104,169,546,759.66	15,000,000.00	10,000,000.00	1,780,000,000.00	1,780,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$74,981,935.17	---	\$44,981,935.17	---	\$314,358,336.79
New York	---	\$234,332,171.89	---	\$249,332,171.89	1,035,291,274.86
Philadelphia	---	20,525,558.32	39,474,441.68	---	310,527,744.17
Cleveland	---	173,293,194.30	131,706,805.70	---	582,977,656.82
Richmond	291,249,771.49	---	81,249,771.49	---	280,819,628.21
Atlanta	106,701,026.98	---	---	13,298,973.02	412,678,686.37
Chicago	---	448,031,903.58	---	148,031,903.58	1,248,491,797.61
St. Louis	1,311,501.51	---	31,311,501.51	---	262,651,685.61
Minneapolis	---	53,799,878.39	---	38,799,878.39	217,038,724.26
Kansas City	158,620,486.49	---	---	11,379,513.51	418,807,899.36
Dallas	96,758,496.25	---	41,758,496.25	---	381,437,775.30
San Francisco	200,359,488.59	---	90,359,488.59	---	1,050,006,086.76
Total	929,982,706.48	929,982,706.48	460,842,440.39	460,842,440.39	6,515,087,296.12

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended January 31, 1960

Federal Reserve Agent	Balance in fund at close of business December 31, 1959	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1960
Boston	\$530,000,000.00	---	---	\$530,000,000.00
New York	1,900,000,000.00	---	---	1,900,000,000.00
Philadelphia	700,000,000.00	---	---	700,000,000.00
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	1,100,000,000.00	---	---	1,100,000,000.00
St. Louis	430,000,000.00	---	---	430,000,000.00
Minneapolis	180,000,000.00	---	---	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	8,850,000,000.00	---	---	8,850,000,000.00

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