



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 4, 1960

G.15(a)

Summary of transactions for month ended March 31, 1960

Federal Reserve Bank	Balance in fund at close of business February 29, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$345,427,563.93	\$5,298,351,474.00	\$5,221,534,144.59	---	---	\$156,000,000.00	\$210,000,000.00
New York	932,294,828.25	41,674,580,311.64	41,981,156,464.39	\$10,000,000.00	---	2,210,000,000.00	2,219,000,000.00
Philadelphia	340,910,951.40	6,340,569,093.30	6,543,445,160.71	---	---	339,000,000.00	170,000,000.00
Cleveland	659,393,962.31	10,690,808,424.49	10,921,728,875.16	---	---	403,000,000.00	140,000,000.00
Richmond	293,197,723.89	6,624,042,631.85	6,517,239,927.82	---	---	276,000,000.00	405,000,000.00
Atlanta	438,493,814.68	6,769,078,847.67	6,567,961,130.95	---	---	169,000,000.00	340,000,000.00
Chicago	1,232,730,457.72	16,578,904,798.39	17,056,653,207.70	---	---	1,154,000,000.00	390,000,000.00
St. Louis	244,247,840.07	5,092,667,772.14	5,087,799,617.88	---	---	160,000,000.00	195,000,000.00
Minneapolis	199,060,692.97	3,254,471,823.91	3,255,136,858.93	---	---	132,000,000.00	100,000,000.00
Kansas City	348,638,545.69	5,768,493,325.91	5,677,115,320.89	---	---	156,000,000.00	285,000,000.00
Dallas	432,177,681.25	7,003,218,366.36	6,839,909,069.70	---	---	139,000,000.00	265,000,000.00
San Francisco	1,101,513,233.96	11,192,383,203.31	10,617,890,294.25	---	---	355,000,000.00	930,000,000.00
Total	6,568,087,296.12	126,287,570,072.97	126,287,570,072.97	10,000,000.00	---	5,649,000,000.00	5,649,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$76,817,329.41	---	\$22,817,329.41	---	\$322,610,234.52
New York	---	\$306,576,152.75	---	\$315,576,152.75	1,237,870,981.00
Philadelphia	---	202,876,067.41	---	33,876,067.41	374,787,018.81
Cleveland	---	230,920,450.67	32,079,549.33	---	627,314,412.98
Richmond	106,802,704.03	---	---	22,197,295.97	315,395,019.86
Atlanta	201,117,716.72	---	30,117,716.72	---	408,376,097.96
Chicago	---	477,748,409.31	286,251,590.69	---	946,478,867.03
St. Louis	4,868,154.26	---	---	30,131,845.74	274,379,685.81
Minneapolis	---	665,035.02	31,334,964.98	---	167,725,727.99
Kansas City	91,378,005.02	---	---	37,621,994.98	386,260,540.67
Dallas	163,309,296.66	---	37,309,296.66	---	394,868,384.59
San Francisco	574,492,909.06	---	---	507,090.94	1,102,020,324.90
Total	1,218,786,115.16	1,218,786,115.16	439,910,447.79	439,910,447.79	6,558,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended March 31, 1960

Federal Reserve Agent	Balance in fund at close of business February 29, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 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	675,000,000.00	---	---	675,000,000.00
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	250,000,000.00	---	---	250,000,000.00
San Francisco	1,300,000,000.00	---	---	1,300,000,000.00
Total	8,785,000,000.00	---	---	8,785,000,000.00

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