

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

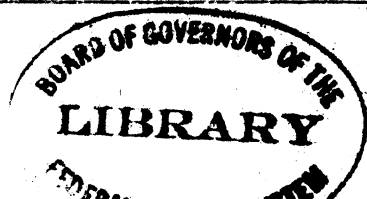
INTERDISTRICT SETTLEMENT FUND

May 3, 1960

G.15(a) Summary of transactions for month ended April 30, 1960

Federal Reserve Bank	Balance in fund at close of business March 31, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$322,610,234.52	\$5,360,147,390.51	\$5,271,555,922.68	---	---	\$157,000,000.00	\$220,000,000.00
New York	1,237,870,981.00	39,511,154,617.93	40,364,443,874.02	\$35,000,000.00	---	2,005,000,000.00	917,000,000.00
Philadelphia	374,787,018.81	6,189,867,312.84	6,172,802,112.55	---	---	169,000,000.00	190,000,000.00
Cleveland	627,314,412.98	9,858,658,840.94	10,001,635,217.30	---	---	238,000,000.00	135,000,000.00
Richmond	315,395,019.86	6,527,753,205.36	6,349,521,561.92	10,000,000.00	---	145,000,000.00	325,000,000.00
Atlanta	408,376,097.96	6,547,005,786.88	6,565,223,642.58	---	---	235,000,000.00	165,000,000.00
Chicago	946,478,867.03	15,449,317,585.77	15,892,853,753.57	---	---	473,000,000.00	345,000,000.00
St. Louis	274,379,685.81	4,627,603,231.66	4,605,748,939.31	---	---	132,000,000.00	140,000,000.00
Minneapolis	167,725,727.99	3,099,378,105.03	3,094,533,703.47	1,000,000.00	---	82,000,000.00	75,000,000.00
Kansas City	386,260,540.67	5,427,072,394.20	5,223,053,892.41	---	---	39,000,000.00	225,000,000.00
Dallas	394,868,384.59	6,643,404,252.35	6,561,618,102.10	---	---	135,000,000.00	215,000,000.00
San Francisco	1,102,020,324.90	10,940,827,557.07	10,079,199,558.63	---	---	67,000,000.00	925,000,000.00
Total	6,558,087,296.12	120,182,190,280.54	120,182,190,280.54	46,000,000.00	---	3,877,000,000.00	3,877,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$88,591,467.83	---	\$25,591,467.83	---	\$297,018,766.69
New York	---	\$853,289,256.09	234,710,743.91	---	968,160,237.09
Philadelphia	17,065,200.29	---	---	\$3,934,799.71	378,721,818.52
Cleveland	---	142,976,376.36	---	39,976,376.36	667,290,789.34
Richmond	178,231,643.44	---	---	1,768,356.56	307,163,376.42
Atlanta	---	18,217,855.70	51,782,144.30	---	356,593,953.66
Chicago	---	443,536,167.80	---	315,536,167.80	1,262,015,034.83
St. Louis	21,854,292.35	---	13,854,292.35	---	260,525,393.46
Minneapolis	4,844,401.56	---	11,844,401.56	---	154,881,326.43
Kansas City	204,018,501.79	---	18,018,501.79	---	368,242,038.88
Dallas	81,786,150.25	---	1,786,150.25	---	393,082,234.34
San Francisco	861,627,998.44	---	3,627,998.44	---	1,098,392,326.46
Total	1,458,019,655.95	1,458,019,655.95	361,215,700.43	361,215,700.43	6,512,087,296.12



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended April 30, 1960

	Balance in fund at close of business March 31, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 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