

Mrs. Pastles

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

June 2, 1960

G.15(a) Summary of transactions for month ended May 31, 1960

Federal Reserve Bank	Balance in fund at close of business April 30, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$297,018,766.69	\$6,069,347,762.98	\$6,080,609,539.61	---	---	\$100,000,000.00	\$100,000,000.00
New York	968,160,237.09	40,152,323,464.42	41,232,332,641.55	\$5,000,000.00	\$10,000,000.00	1,040,000,000.00	415,000,000.00
Philadelphia	378,721,818.52	6,052,323,823.04	6,069,302,478.57	2,000,000.00	---	185,000,000.00	85,000,000.00
Cleveland	667,290,789.34	9,109,769,191.45	9,284,035,371.26	---	---	185,000,000.00	20,000,000.00
Richmond	307,163,376.42	6,641,477,713.40	6,358,777,354.01	---	---	55,000,000.00	275,000,000.00
Atlanta	356,593,953.66	7,369,492,190.02	7,192,689,409.91	---	---	30,000,000.00	195,000,000.00
Chicago	1,262,015,034.83	15,972,128,925.33	16,257,876,588.29	---	---	455,000,000.00	100,000,000.00
St. Louis	260,525,393.46	4,496,713,451.65	4,429,942,662.59	---	20,000,000.00	70,000,000.00	115,000,000.00
Minneapolis	154,881,326.43	3,171,070,782.81	3,161,410,062.64	---	---	45,000,000.00	45,000,000.00
Kansas City	368,242,038.88	5,608,068,477.47	5,396,971,669.84	---	---	25,000,000.00	210,000,000.00
Dallas	393,082,234.34	7,169,600,609.38	6,956,121,614.12	---	---	30,000,000.00	165,000,000.00
San Francisco	1,098,392,326.46	11,311,530,866.33	10,703,777,865.89	---	---	30,000,000.00	525,000,000.00
Total	6,512,087,296.12	123,123,847,258.28	123,123,847,258.28	7,000,000.00	30,000,000.00	2,250,000,000.00	2,250,000,000.00



Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$11,261,776.63	---	\$11,261,776.63	\$308,280,543.32
New York	---	1,080,009,177.13	---	455,009,177.13	1,428,169,414.22
Philadelphia	---	16,978,655.53	\$83,021,344.47	---	293,700,474.05
Cleveland	---	174,266,179.81	---	9,266,179.81	676,556,969.15
Richmond	\$282,700,359.39	---	62,700,359.39	---	244,463,017.03
Atlanta	176,802,780.11	---	11,802,780.11	---	344,791,173.55
Chicago	---	285,747,662.96	69,252,337.04	---	1,192,762,697.79
St. Louis	66,770,789.06	---	21,770,789.06	---	258,754,604.40
Minneapolis	9,660,720.17	---	9,660,720.17	---	145,220,606.26
Kansas City	211,096,807.63	---	26,096,807.63	---	342,145,231.25
Dallas	213,478,995.26	---	78,478,995.26	---	314,603,239.08
San Francisco	607,753,000.44	---	112,753,000.44	---	985,639,326.02
Total	1,568,263,452.06	1,568,263,452.06	475,537,133.57	475,537,133.57	6,535,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended May 31, 1960

Federal Reserve Agent	Balance in fund at close of business April 30, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 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	\$20,000,000.00	---	410,000,000.00
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	20,000,000.00	---	8,765,000,000.00

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