



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

July 5, 1960

G.15(a)

Summary of transactions for month ended June 30, 1960

Federal Reserve Bank	Balance in fund at close of business May 31, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$308,280,543.32	\$6,514,363,512.67	\$6,515,172,307.97	\$3,000,000.00	---	\$70,000,000.00	\$115,000,000.00
New York	1,428,169,414.22	41,831,534,216.86	42,575,311,499.41	15,000,000.00	---	1,680,000,000.00	885,000,000.00
Philadelphia	293,700,474.05	6,307,704,686.89	6,443,508,127.42	2,000,000.00	---	255,000,000.00	110,000,000.00
Cleveland	676,556,969.15	9,476,060,674.80	9,592,367,407.13	2,000,000.00	---	390,000,000.00	120,000,000.00
Richmond	244,463,017.03	6,785,004,773.79	6,662,178,678.74	---	---	140,000,000.00	315,000,000.00
Atlanta	344,791,173.55	7,101,457,607.93	6,871,870,239.90	---	---	70,000,000.00	285,000,000.00
Chicago	1,192,762,697.79	16,487,604,374.39	16,873,044,949.21	---	---	515,000,000.00	90,000,000.00
St. Louis	258,754,604.40	4,787,313,775.88	4,719,481,576.05	---	---	115,000,000.00	185,000,000.00
Minneapolis	145,220,606.26	3,151,089,717.54	3,133,241,558.26	---	---	45,000,000.00	55,000,000.00
Kansas City	342,145,231.25	6,076,480,920.70	5,962,326,321.76	---	---	80,000,000.00	240,000,000.00
Dallas	314,603,239.08	7,753,761,328.92	7,687,410,416.49	---	---	65,000,000.00	215,000,000.00
San Francisco	985,639,326.02	11,146,884,391.09	10,383,346,899.12	---	---	130,000,000.00	940,000,000.00
Total	6,535,087,296.12	127,419,259,981.46	127,419,259,981.46	22,000,000.00	---	3,555,000,000.00	3,555,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$808,795.30	---	\$45,808,795.30	\$351,089,338.62
New York	---	743,777,282.55	\$51,222,717.45	---	1,361,946,696.77
Philadelphia	---	135,803,440.53	9,196,559.47	---	282,503,914.58
Cleveland	---	116,306,732.33	153,693,267.67	---	520,863,701.48
Richmond	\$122,826,095.05	---	---	52,173,904.95	296,636,921.98
Atlanta	229,587,368.03	---	14,587,368.03	---	330,203,805.52
Chicago	---	385,440,574.82	39,559,425.18	---	1,153,203,272.61
St. Louis	67,832,199.83	---	---	2,167,800.17	260,922,404.57
Minneapolis	17,848,159.28	---	7,848,159.28	---	137,372,446.98
Kansas City	114,154,598.94	---	---	45,845,401.06	387,990,632.31
Dallas	66,350,912.43	---	---	83,649,087.57	398,252,326.65
San Francisco	763,537,491.97	---	---	46,462,508.03	1,032,101,834.05
Total	1,382,136,825.53	1,382,136,825.53	276,107,497.08	276,107,497.08	6,513,087,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended June 30, 1960

Federal Reserve Agent	Balance in fund at close of business May 31, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 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	410,000,000.00	---	---	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	8,765,000,000.00	---	---	8,765,000,000.00

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