



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

*Mrs. Postles*

INTERDISTRICT SETTLEMENT FUND

September 2, 1960

Summary of transactions for month ended August 31, 1960

G.15(a)

Federal Reserve Bank	Balance in fund at close of business July 31, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$329,886,619.43	\$5,657,208,368.31	\$5,629,729,756.51	---	---	\$115,000,000.00	\$105,000,000.00
New York	978,992,511.94	39,926,627,961.81	40,035,844,814.51	\$551,000,000.00	\$510,000,000.00	1,095,000,000.00	1,165,000,000.00
Philadelphia	340,093,562.25	5,576,455,831.42	5,708,880,238.69	---	---	285,000,000.00	85,000,000.00
Cleveland	630,340,695.57	8,807,108,083.21	9,208,687,609.47	1,000,000.00	---	460,000,000.00	50,000,000.00
Richmond	305,640,068.36	7,233,267,411.88	7,130,913,890.11	---	---	155,000,000.00	250,000,000.00
Atlanta	377,364,152.40	7,528,879,808.83	7,343,784,202.29	---	---	100,000,000.00	240,000,000.00
Chicago	1,182,952,301.72	16,123,069,913.30	16,612,856,560.12	---	---	530,000,000.00	125,000,000.00
St. Louis	253,221,869.93	5,379,121,316.19	5,422,318,141.94	---	---	95,000,000.00	75,000,000.00
Minneapolis	183,672,358.91	3,137,760,332.17	3,107,771,587.03	---	---	35,000,000.00	45,000,000.00
Kansas City	422,317,883.26	6,162,488,635.73	5,920,158,752.91	2,000,000.00	---	125,000,000.00	335,000,000.00
Dallas	435,989,310.28	7,770,251,944.48	7,645,642,826.85	1,000,000.00	---	100,000,000.00	170,000,000.00
San Francisco	859,115,962.07	12,706,343,210.95	12,241,994,437.85	---	---	145,000,000.00	595,000,000.00
<b>Total</b>	<b>6,299,587,296.12</b>	<b>126,008,582,818.28</b>	<b>126,008,582,818.28</b>	<b>555,000,000.00</b>	<b>510,000,000.00</b>	<b>3,240,000,000.00</b>	<b>3,240,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$27,478,611.80	---	\$37,478,611.80	---	\$292,408,007.63
New York	---	\$109,216,852.70	---	\$179,216,852.70	1,117,209,364.64
Philadelphia	---	132,424,407.27	67,575,592.73	---	272,517,969.52
Cleveland	---	401,579,526.26	8,420,473.74	---	620,920,221.83
Richmond	102,353,521.77	---	7,353,521.77	---	298,286,546.59
Atlanta	185,095,606.54	---	45,095,606.54	---	332,268,545.86
Chicago	---	489,786,646.82	---	84,786,646.82	1,267,738,948.54
St. Louis	---	43,196,825.75	---	23,196,825.75	276,418,695.68
Minneapolis	29,988,745.14	---	19,988,745.14	---	163,683,613.77
Kansas City	242,329,882.82	---	32,329,882.82	---	387,988,000.44
Dallas	124,609,117.63	---	54,609,117.63	---	380,380,192.65
San Francisco	464,348,773.10	---	14,348,773.10	---	844,767,188.97
<b>Total</b>	<b>1,176,204,258.80</b>	<b>1,176,204,258.80</b>	<b>287,200,325.27</b>	<b>287,200,325.27</b>	<b>6,254,587,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended August 31, 1960

Federal Reserve Agent	Balance in fund at close of business July 31, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1960
Boston	\$530,000,000.00	---	---	\$530,000,000.00
New York	1,900,000,000.00	\$500,000,000.00	\$400,000,000.00	1,800,000,000.00
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
<b>Total</b>	<b>8,765,000,000.00</b>	<b>500,000,000.00</b>	<b>400,000,000.00</b>	<b>8,665,000,000.00</b>

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