



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

October 4, 1960

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

Federal Reserve Bank	Balance in fund at close of business August 31, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$292,408,007.63	\$5,385,849,548.42	\$5,377,729,733.93	---	---	\$105,000,000.00	\$110,000,000.00
New York	1,117,209,364.64	39,123,339,255.78	39,216,862,454.97	\$304,000,000.00	---	680,000,000.00	620,000,000.00
Philadelphia	272,517,959.52	5,791,486,927.72	5,917,663,918.16	---	---	225,000,000.00	80,000,000.00
Cleveland	620,920,221.83	8,580,622,747.99	8,754,226,576.78	2,000,000.00	---	310,000,000.00	60,000,000.00
Richmond	298,286,546.59	6,958,570,713.59	6,774,518,526.97	25,000,000.00	---	55,000,000.00	280,000,000.00
Atlanta	332,268,545.86	6,504,090,018.74	6,361,872,679.34	---	---	35,000,000.00	240,000,000.00
Chicago	1,267,738,948.54	14,584,241,190.34	15,213,862,787.60	---	---	775,000,000.00	10,000,000.00
St. Louis	276,418,695.68	4,826,693,301.67	4,791,455,241.99	---	---	115,000,000.00	135,000,000.00
Minneapolis	163,683,613.77	3,079,196,669.61	3,068,446,947.84	3,000,000.00	---	25,000,000.00	50,000,000.00
Kansas City	387,988,000.44	5,683,001,554.14	5,502,209,504.12	---	---	5,000,000.00	235,000,000.00
Dallas	380,380,192.65	8,327,462,120.36	8,309,075,464.45	10,000,000.00	---	65,000,000.00	135,000,000.00
San Francisco	844,767,188.97	11,981,408,406.21	11,538,038,619.32	10,000,000.00	\$200,000,000.00	55,000,000.00	495,000,000.00
Total	6,254,587,296.12	120,825,962,454.57	120,825,962,454.57	354,000,000.00	200,000,000.00	2,450,000,000.00	2,450,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$8,119,814.49	---	\$3,119,814.49	---	\$289,288,193.14
New York	---	\$93,523,198.29	---	\$33,523,198.29	846,732,562.93
Philadelphia	---	126,176,990.44	18,823,009.56	---	253,694,959.96
Cleveland	---	173,603,828.79	76,396,171.21	---	542,524,050.62
Richmond	184,052,186.62	---	---	40,947,813.38	314,234,359.97
Atlanta	142,217,339.40	---	---	62,782,660.60	395,051,206.46
Chicago	---	629,621,597.26	135,378,402.74	---	1,132,360,545.80
St. Louis	35,238,059.68	---	15,238,059.68	---	261,180,636.00
Minneapolis	10,749,721.77	---	---	14,250,278.23	174,933,892.00
Kansas City	180,792,050.02	---	---	49,207,949.98	437,195,950.42
Dallas	18,386,655.91	---	---	51,613,344.09	421,993,536.74
San Francisco	443,369,786.89	---	3,369,786.89	---	1,031,397,402.08
Total	1,022,925,614.78	1,022,925,614.78	252,325,244.57	252,325,244.57	6,100,587,296.12

Mrs. Castle

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b)

Summary of transactions for month ended September 30, 1960

Federal Reserve Agent	Balance in fund at close of business August 31, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 1960
Boston	\$530,000,000.00	---	---	\$530,000,000.00
New York	1,800,000,000.00	---	---	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	---	\$25,000,000.00	700,000,000.00
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	---	10,000,000.00	260,000,000.00
San Francisco	1,300,000,000.00	\$200,000,000.00	---	1,100,000,000.00
Total	8,665,000,000.00	200,000,000.00	35,000,000.00	8,500,000,000.00

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