



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

*Mrs. Pastles*

INTERDISTRICT SETTLEMENT FUND

December 2, 1960

G.15(a)

Summary of transactions for month ended November 30, 1960

Federal Reserve Bank	Balance in fund at close of business October 31, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$316,355,483.31	\$5,882,703,873.73	\$5,725,535,466.72	\$5,000,000.00	\$30,000,000.00	\$556,000,000.00	\$557,000,000.00
New York	625,265,084.87	37,823,563,938.60	38,487,939,110.72	609,000,000.00	500,000,000.00	1,653,000,000.00	1,504,000,000.00
Philadelphia	266,681,154.17	6,132,405,841.26	6,228,169,218.55	6,000,000.00	50,000,000.00	302,000,000.00	165,000,000.00
Cleveland	626,113,345.96	8,378,958,543.98	8,502,933,684.09	4,000,000.00	---	319,000,000.00	65,000,000.00
Richmond	319,279,049.77	6,932,818,027.36	6,710,775,555.05	---	---	226,000,000.00	430,000,000.00
Atlanta	383,319,040.06	6,428,608,183.64	6,155,851,896.97	5,000,000.00	---	150,000,000.00	355,000,000.00
Chicago	1,074,077,619.41	14,589,114,871.24	14,958,848,175.28	---	---	602,000,000.00	231,000,000.00
St. Louis	258,384,247.56	4,985,908,319.53	5,003,313,006.67	2,000,000.00	---	230,000,000.00	165,000,000.00
Minneapolis	211,582,278.61	2,404,304,774.69	2,370,634,125.57	---	---	153,000,000.00	95,000,000.00
Kansas City	391,386,314.90	6,303,071,634.45	6,227,613,305.42	---	---	148,000,000.00	300,000,000.00
Dallas	400,331,718.77	7,594,105,373.20	7,496,457,545.75	11,000,000.00	---	167,000,000.00	210,000,000.00
San Francisco	936,811,958.73	11,222,856,449.56	10,810,348,740.45	---	---	121,000,000.00	550,000,000.00
<b>Total</b>	<b>5,809,587,296.12</b>	<b>118,678,419,831.24</b>	<b>118,678,419,831.24</b>	<b>642,000,000.00</b>	<b>580,000,000.00</b>	<b>4,627,000,000.00</b>	<b>4,627,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$157,168,407.01	---	\$156,168,407.01	---	\$185,187,076.30
New York	---	\$664,375,172.12	---	\$515,375,172.12	1,031,640,256.99
Philadelphia	---	95,763,377.29	41,236,622.71	---	269,444,531.46
Cleveland	---	123,975,140.11	130,024,859.89	---	492,088,486.07
Richmond	222,042,472.31	---	18,042,472.31	---	301,236,577.46
Atlanta	272,756,286.67	---	67,756,286.67	---	310,562,753.39
Chicago	---	369,733,304.04	1,266,695.96	---	1,072,810,923.45
St. Louis	---	17,404,687.14	47,595,312.86	---	208,788,934.70
Minneapolis	33,670,649.12	---	91,670,649.12	---	119,911,629.49
Kansas City	75,458,329.03	---	---	76,541,670.97	467,927,985.87
Dallas	97,647,827.45	---	54,647,827.45	---	334,683,891.32
San Francisco	412,507,709.11	---	---	16,492,290.89	953,304,249.62
<b>Total</b>	<b>1,271,251,680.70</b>	<b>1,271,251,680.70</b>	<b>608,409,133.98</b>	<b>608,409,133.98</b>	<b>5,747,587,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business October 31, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business November 30, 1960
Boston	\$530,000,000.00	\$30,000,000.00	---	\$500,000,000.00
New York	1,800,000,000.00	500,000,000.00	\$100,000,000.00	1,400,000,000.00
Philadelphia	700,000,000.00	50,000,000.00	---	650,000,000.00
Cleveland	920,000,000.00	---	---	920,000,000.00
Richmond	700,000,000.00	---	---	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	260,000,000.00	---	10,000,000.00	270,000,000.00
San Francisco	1,100,000,000.00	---	---	1,100,000,000.00
<b>Total</b>	<b>8,500,000,000.00</b>	<b>580,000,000.00</b>	<b>110,000,000.00</b>	<b>8,030,000,000.00</b>

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