



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Mrs. Pastles

January 3, 1961

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

Federal Reserve Bank	Balance in fund at close of business November 30, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$185,187,076.30	\$5,953,064,205.21	\$6,060,337,646.76	---	---	\$75,000,000.00	\$115,000,000.00
New York	1,031,640,256.99	43,903,252,514.45	44,519,017,641.77	\$553,000,000.00	\$805,000,000.00	1,300,000,000.00	220,000,000.00
Philadelphia	269,444,531.46	6,824,073,483.72	7,023,229,794.70	3,000,000.00	---	195,000,000.00	135,000,000.00
Cleveland	492,088,486.07	9,434,274,620.60	9,641,403,890.22	2,000,000.00	---	290,000,000.00	30,000,000.00
Richmond	301,236,577.46	7,142,720,694.07	6,921,647,284.69	---	---	25,000,000.00	280,000,000.00
Atlanta	310,562,753.39	7,232,433,754.04	7,074,592,770.50	50,000,000.00	---	20,000,000.00	285,000,000.00
Chicago	1,072,810,923.45	17,318,076,062.51	17,405,716,846.64	10,000,000.00	100,000,000.00	570,000,000.00	310,000,000.00
St. Louis	208,788,934.70	5,013,137,592.78	5,151,413,656.40	2,000,000.00	---	165,000,000.00	85,000,000.00
Minneapolis	119,911,629.49	2,429,599,846.60	2,474,260,129.49	---	---	40,000,000.00	40,000,000.00
Kansas City	467,927,985.87	6,616,002,246.84	6,383,120,543.92	5,000,000.00	---	55,000,000.00	300,000,000.00
Dallas	334,683,891.32	8,448,552,598.35	8,320,263,670.83	5,000,000.00	---	15,000,000.00	270,000,000.00
San Francisco	953,304,249.62	12,657,816,884.62	11,998,000,627.87	10,000,000.00	---	55,000,000.00	735,000,000.00
Total	5,747,587,296.12	132,973,004,503.79	132,973,004,503.79	640,000,000.00	905,000,000.00	2,805,000,000.00	2,805,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1960
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$107,273,441.55	---	\$147,273,441.55	\$332,460,517.85
New York	---	615,765,127.32	\$464,234,872.68	---	819,405,384.31
Philadelphia	---	199,156,310.98	---	139,156,310.98	405,600,842.44
Cleveland	---	207,129,269.62	52,870,730.38	---	437,217,755.69
Richmond	\$221,073,409.38	---	---	33,926,590.62	335,163,168.08
Atlanta	157,840,983.54	---	---	107,159,016.46	367,721,769.85
Chicago	---	87,640,784.13	172,359,215.87	---	990,451,707.58
St. Louis	---	138,276,063.62	---	58,276,063.62	265,064,998.32
Minneapolis	---	44,660,282.89	---	44,660,282.89	164,571,912.38
Kansas City	232,881,702.92	---	---	12,118,297.08	475,046,282.95
Dallas	128,288,927.52	---	---	126,711,072.48	456,394,963.80
San Francisco	659,816,256.75	---	---	20,183,743.25	963,487,992.87
Total	1,399,901,280.11	1,399,901,280.11	689,464,818.93	689,464,818.93	6,012,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended December 31, 1960

Federal Reserve Agent	Balance in fund at close of business November 30, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business December 31, 1960
Boston	\$500,000,000.00	---	---	\$500,000,000.00
New York	1,400,000,000.00	\$500,000,000.00	\$100,000,000.00	1,000,000,000.00
Philadelphia	650,000,000.00	---	---	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	---	50,000,000.00	550,000,000.00
Chicago	1,100,000,000.00	100,000,000.00	---	1,000,000,000.00
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	270,000,000.00	---	5,000,000.00	275,000,000.00
San Francisco	1,100,000,000.00	---	---	1,100,000,000.00
Total	8,030,000,000.00	600,000,000.00	155,000,000.00	7,585,000,000.00

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