



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Mrs. Poethel

February 7, 1961

G.15(a)

Summary of transactions for month ended January 31, 1961

Federal Reserve Bank	Balance in fund at close of business December 31, 1960	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$332,460,517.85	\$5,865,777,896.69	\$5,620,798,493.42	\$1,000,000.00	\$25,000,000.00	\$75,000,000.00	\$140,000,000.00
New York	819,405,384.31	41,189,532,045.68	42,884,060,495.14	319,000,000.00	---	1,150,000,000.00	220,000,000.00
Philadelphia	405,600,842.44	6,187,763,791.22	6,011,137,481.51	---	---	70,000,000.00	100,000,000.00
Cleveland	437,217,755.69	9,721,835,558.67	9,861,347,496.95	2,000,000.00	50,000,000.00	185,000,000.00	5,000,000.00
Richmond	335,163,168.08	7,209,184,775.60	6,886,203,583.81	10,000,000.00	30,000,000.00	65,000,000.00	315,000,000.00
Atlanta	367,721,769.85	7,490,464,439.18	7,182,711,270.95	---	25,000,000.00	40,000,000.00	260,000,000.00
Chicago	990,451,707.58	17,827,776,252.22	18,130,691,365.45	---	---	250,000,000.00	80,000,000.00
St. Louis	265,064,998.32	5,033,909,353.74	5,054,752,367.59	---	---	110,000,000.00	70,000,000.00
Minneapolis	164,571,912.38	2,366,965,162.28	2,312,243,312.49	---	---	25,000,000.00	55,000,000.00
Kansas City	475,046,282.95	6,332,454,157.16	6,104,353,226.36	---	---	45,000,000.00	210,000,000.00
Dallas	456,394,963.80	7,887,038,736.51	7,684,013,822.96	---	---	85,000,000.00	160,000,000.00
San Francisco	963,487,992.87	11,302,397,708.74	10,682,786,961.06	---	---	65,000,000.00	550,000,000.00
Total	6,012,587,296.12	128,415,099,877.69	128,415,099,877.69	332,000,000.00	130,000,000.00	2,165,000,000.00	2,165,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$244,979,403.27	---	\$179,979,403.27	---	\$176,481,114.58
New York	---	\$1,694,528,449.46	---	\$764,528,449.46	1,264,933,833.77
Philadelphia	176,626,309.71	---	146,626,309.71	---	258,974,532.73
Cleveland	---	139,511,938.28	40,488,061.72	---	444,729,693.97
Richmond	322,981,191.79	---	72,981,191.79	---	282,181,976.29
Atlanta	307,753,168.23	---	87,753,168.23	---	304,968,601.62
Chicago	---	302,915,113.23	---	132,915,113.23	1,123,366,820.81
St. Louis	---	20,843,013.85	19,156,986.15	---	245,908,012.17
Minneapolis	54,721,849.79	---	24,721,849.79	---	139,850,062.59
Kansas City	228,100,930.80	---	63,100,930.80	---	411,945,352.15
Dallas	203,024,913.55	---	128,024,913.55	---	328,370,050.25
San Francisco	619,610,747.68	---	134,610,747.68	---	828,877,245.19
Total	2,157,798,514.82	2,157,798,514.82	897,443,562.69	897,443,562.69	5,810,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended January 31, 1961

Federal Reserve Agent	Balance in fund at close of business December 31, 1960	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1961
Boston	\$500,000,000.00	\$25,000,000.00	---	\$475,000,000.00
New York	1,000,000,000.00	---	---	1,000,000,000.00
Philadelphia	650,000,000.00	---	---	650,000,000.00
Cleveland	920,000,000.00	50,000,000.00	---	870,000,000.00
Richmond	700,000,000.00	30,000,000.00	---	670,000,000.00
Atlanta	550,000,000.00	25,000,000.00	---	525,000,000.00
Chicago	1,000,000,000.00	---	---	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	275,000,000.00	---	---	275,000,000.00
San Francisco	1,100,000,000.00	---	---	1,100,000,000.00
Total	7,585,000,000.00	130,000,000.00	---	7,455,000,000.00

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