



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 5, 1961

G.15(a)

Summary of transactions for month ended March 31, 1961

Federal Reserve Bank	Balance in fund at close of business February 28, 1961	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$271,287,438.29	\$6,144,695,600.56	\$6,050,181,120.66	---	---	\$120,000,000.00	\$180,000,000.00
New York	864,707,709.83	45,241,282,814.37	45,413,005,696.48	---	\$25,000,000.00	900,000,000.00	805,000,000.00
Philadelphia	286,709,144.63	5,946,288,504.40	6,115,259,797.58	---	---	270,000,000.00	125,000,000.00
Cleveland	524,501,836.41	8,895,386,057.17	9,119,979,395.52	---	---	350,000,000.00	80,000,000.00
Richmond	332,755,775.22	7,249,489,200.59	7,105,982,706.00	\$10,000,000.00	---	105,000,000.00	265,000,000.00
Atlanta	349,872,783.25	7,046,371,002.20	6,941,141,245.18	---	---	120,000,000.00	265,000,000.00
Chicago	1,121,533,001.68	19,874,870,210.79	20,480,649,562.86	---	---	800,000,000.00	175,000,000.00
St. Louis	259,425,240.53	5,540,104,500.51	5,554,313,947.90	---	---	150,000,000.00	125,000,000.00
Minneapolis	171,036,150.44	2,705,084,649.71	2,723,574,517.09	---	---	100,000,000.00	50,000,000.00
Kansas City	441,860,101.83	7,021,401,558.11	6,886,129,207.41	---	---	110,000,000.00	185,000,000.00
Dallas	389,561,766.44	8,680,735,000.47	8,599,080,241.71	---	---	105,000,000.00	150,000,000.00
San Francisco	924,336,347.57	13,948,418,543.37	13,304,830,203.86	---	20,000,000.00	---	725,000,000.00
Total	5,937,587,296.12	138,294,127,642.25	138,294,127,642.25	10,000,000.00	45,000,000.00	3,130,000,000.00	3,130,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$94,514,479.90	---	\$34,514,479.90	---	\$236,772,958.39
New York	---	\$171,722,882.11	---	\$76,722,882.11	966,430,591.94
Philadelphia	---	168,971,293.18	---	23,971,293.18	310,680,437.81
Cleveland	---	224,593,338.35	45,406,661.65	---	479,095,174.76
Richmond	143,506,494.59	---	---	16,493,505.41	339,249,280.63
Atlanta	105,229,757.02	---	---	39,770,242.98	389,643,026.23
Chicago	---	605,779,352.07	19,220,647.93	---	1,102,312,353.75
St. Louis	---	14,209,447.39	10,790,552.61	---	248,634,687.92
Minneapolis	---	18,489,867.38	31,510,132.62	---	139,526,017.82
Kansas City	135,272,350.70	---	60,272,350.70	---	381,587,751.13
Dallas	81,654,758.76	---	36,654,758.76	---	352,907,007.68
San Francisco	643,588,339.51	---	---	81,411,660.49	1,025,748,008.06
Total	1,203,766,180.48	1,203,766,180.48	238,369,584.17	238,369,584.17	5,972,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

Federal Reserve Agent	Balance in fund at close of business February 28, 1961	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1961
Boston	\$475,000,000.00	---	---	\$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	870,000,000.00	---	---	870,000,000.00
Richmond	670,000,000.00	---	---	670,000,000.00
Atlanta	475,000,000.00	---	---	475,000,000.00
Chicago	900,000,000.00	---	---	900,000,000.00
St. Louis	380,000,000.00	---	---	380,000,000.00
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	7,275,000,000.00	---	---	7,275,000,000.00

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