



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Mrs. Postles

INTERDISTRICT SETTLEMENT FUND

G.15(a) Summary of transactions for month ended April 30, 1961 May 2, 1961

Federal Reserve Bank	Balance in fund at close of business March 31, 1961	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$236,772,958.39	\$5,442,936,205.68	\$5,335,446,297.71	---	---	\$65,000,000.00	\$165,000,000.00
New York	966,430,591.94	39,281,175,624.31	41,063,472,232.65	---	---	1,490,000,000.00	115,000,000.00
Philadelphia	310,680,437.81	6,183,272,090.52	6,058,183,933.98	\$2,000,000.00	---	100,000,000.00	170,000,000.00
Cleveland	479,095,174.76	8,746,570,390.53	8,928,179,890.10	---	---	340,000,000.00	110,000,000.00
Richmond	339,249,280.63	6,404,782,117.25	6,104,643,680.01	---	---	25,000,000.00	280,000,000.00
Atlanta	389,643,026.23	6,482,294,866.75	6,273,506,615.94	---	---	65,000,000.00	235,000,000.00
Chicago	1,102,312,353.75	16,287,720,126.63	16,122,575,730.32	---	\$3,000,000.00	320,000,000.00	310,000,000.00
St. Louis	248,634,687.92	4,813,424,318.83	4,750,391,445.00	---	---	45,000,000.00	110,000,000.00
Minneapolis	139,526,017.82	2,101,342,218.90	2,094,248,914.48	1,000,000.00	---	20,000,000.00	55,000,000.00
Kansas City	381,587,751.13	6,301,306,123.99	6,147,220,953.97	---	---	90,000,000.00	250,000,000.00
Dallas	352,907,007.68	6,684,541,365.86	6,732,067,716.61	---	---	145,000,000.00	130,000,000.00
San Francisco	1,025,748,008.06	12,880,248,308.63	11,999,676,347.11	5,000,000.00	100,000,000.00	80,000,000.00	855,000,000.00
Total	5,972,587,296.12	121,609,613,757.88	121,609,613,757.88	8,000,000.00	103,000,000.00	2,785,000,000.00	2,785,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$107,489,907.97	---	\$7,489,907.97	---	\$229,283,050.42
New York	---	\$1,782,296,608.34	---	\$407,296,608.34	1,373,727,200.28
Philadelphia	125,088,156.54	---	55,088,156.54	---	253,592,281.27
Cleveland	---	181,609,499.57	48,390,500.43	---	430,704,674.33
Richmond	300,138,437.24	---	45,138,437.24	---	294,110,843.39
Atlanta	208,788,250.81	---	38,788,250.81	---	350,854,775.42
Chicago	165,144,396.31	---	175,144,396.31	---	930,167,957.44
St. Louis	63,032,873.83	---	---	1,967,126.17	250,601,814.09
Minneapolis	7,093,304.42	---	---	27,906,695.58	166,432,713.40
Kansas City	154,085,170.02	---	---	5,914,829.98	387,502,581.11
Dallas	---	47,526,350.75	---	32,526,350.75	385,433,358.43
San Francisco	880,571,961.52	---	105,571,961.52	---	1,015,176,046.54
Total	2,011,432,458.66	2,011,432,458.66	475,611,610.82	475,611,610.82	6,067,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended April 30, 1961

Federal Reserve Agent	Balance in fund at close of business March 31, 1961	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 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	100,000,000.00	---	1,000,000,000.00
Total	7,275,000,000.00	100,000,000.00	---	7,175,000,000.00

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