



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Mrs. Paster

INTERDISTRICT SETTLEMENT FUND

June 2, 1961

G.15(a)

Summary of transactions for month ended May 31, 1961

Federal Reserve Bank	Balance in fund at close of business April 30, 1961	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$229,283,050.42	\$5,647,492,909.00	\$5,731,672,862.41	---	---	\$135,000,000.00	\$115,000,000.00
New York	1,373,727,200.28	41,688,079,135.81	41,319,035,889.14	\$10,000,000.00	\$10,000,000.00	955,000,000.00	1,040,000,000.00
Philadelphia	253,592,281.27	6,665,665,201.74	6,877,156,862.26	2,000,000.00	---	265,000,000.00	95,000,000.00
Cleveland	430,704,674.33	9,210,574,517.74	9,551,492,445.72	1,000,000.00	---	320,000,000.00	40,000,000.00
Richmond	294,110,843.39	7,339,124,694.55	7,234,800,603.96	---	---	180,000,000.00	315,000,000.00
Atlanta	350,854,775.42	7,208,376,834.57	6,974,169,517.82	5,000,000.00	10,000,000.00	85,000,000.00	225,000,000.00
Chicago	930,167,957.44	16,752,806,696.65	17,525,663,637.65	---	---	680,000,000.00	80,000,000.00
St. Louis	250,601,814.09	5,003,161,727.29	4,940,204,792.06	---	---	25,000,000.00	130,000,000.00
Minneapolis	166,432,713.40	2,441,877,791.25	2,360,334,435.57	---	---	20,000,000.00	85,000,000.00
Kansas City	387,502,581.11	6,257,354,243.78	6,001,651,778.82	---	---	80,000,000.00	360,000,000.00
Dallas	385,433,358.43	7,321,258,461.35	7,129,392,960.29	---	---	55,000,000.00	135,000,000.00
San Francisco	1,015,176,046.54	13,573,123,900.39	13,463,320,328.42	---	---	385,000,000.00	565,000,000.00
Total	6,067,587,296.12	129,108,896,114.12	129,108,896,114.12	18,000,000.00	20,000,000.00	3,185,000,000.00	3,185,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$84,179,953.41	---	\$64,179,953.41	\$293,463,003.83
New York	\$369,043,246.67	---	\$284,043,246.67	---	1,089,683,953.61
Philadelphia	---	211,491,660.52	---	41,491,660.52	293,083,941.79
Cleveland	---	340,917,927.98	---	60,917,927.98	490,622,602.31
Richmond	104,324,090.59	---	---	30,675,909.41	324,786,752.80
Atlanta	234,207,316.75	---	94,207,316.75	---	261,647,458.67
Chicago	---	772,856,941.00	---	172,856,941.00	1,103,024,898.44
St. Louis	62,956,935.23	---	---	42,043,064.77	292,644,878.86
Minneapolis	81,543,355.68	---	16,543,355.68	---	149,889,357.72
Kansas City	255,702,464.96	---	---	24,297,535.04	411,800,116.15
Dallas	191,865,501.06	---	111,865,501.06	---	273,567,857.37
San Francisco	109,803,571.97	---	---	70,196,428.03	1,085,372,474.57
Total	1,409,446,482.91	1,409,446,482.91	506,659,420.16	506,659,420.16	6,069,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

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

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