



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

July 5, 1961

G.15(a) Summary of transactions for month ended June 30, 1961

Federal Reserve Bank	Balance in fund at close of business May 31, 1961	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$293,463,003.83	\$5,869,107,503.69	\$5,780,215,615.63	\$5,000,000.00	---	\$90,000,000.00	\$175,000,000.00
New York	1,089,683,953.61	41,492,368,088.11	42,010,358,443.45	---	\$126,000,000.00	1,560,000,000.00	1,035,000,000.00
Philadelphia	293,083,941.79	6,546,388,747.26	6,668,601,631.66	2,000,000.00	---	200,000,000.00	80,000,000.00
Cleveland	490,622,602.31	9,827,490,437.64	10,104,184,374.04	1,000,000.00	---	347,000,000.00	50,000,000.00
Richmond	324,786,752.80	7,167,823,851.06	6,891,632,204.31	10,000,000.00	35,000,000.00	151,000,000.00	370,000,000.00
Atlanta	261,647,458.67	6,973,737,522.37	6,816,675,592.01	---	---	65,000,000.00	255,000,000.00
Chicago	1,103,024,898.44	17,614,306,106.30	18,181,256,706.19	5,000,000.00	---	847,000,000.00	305,000,000.00
St. Louis	292,644,878.86	4,903,984,620.48	4,833,488,362.05	---	---	115,000,000.00	175,000,000.00
Minneapolis	149,889,357.72	2,555,303,302.46	2,575,879,309.92	---	---	105,000,000.00	50,000,000.00
Kansas City	411,800,116.15	6,305,194,498.67	6,085,406,160.05	---	15,000,000.00	35,000,000.00	240,000,000.00
Dallas	273,567,857.37	7,045,426,339.40	7,169,064,639.22	1,000,000.00	---	236,000,000.00	215,000,000.00
San Francisco	1,085,372,474.57	14,352,573,376.48	13,536,941,355.39	---	---	184,000,000.00	985,000,000.00
Total	6,069,587,296.12	130,653,704,393.92	130,653,704,393.92	24,000,000.00	176,000,000.00	3,935,000,000.00	3,935,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1961
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$88,891,888.06	---	\$3,891,888.06	---	\$284,571,115.77
New York	---	\$517,990,355.34	7,009,644.66	---	1,208,674,308.95
Philadelphia	---	122,212,884.40	---	\$2,212,884.40	293,296,826.19
Cleveland	---	276,693,936.40	20,306,063.60	---	469,316,538.71
Richmond	276,191,646.75	---	57,191,646.75	---	292,595,106.05
Atlanta	157,061,930.36	---	---	32,938,069.64	294,585,528.31
Chicago	---	566,950,599.89	---	24,950,599.89	1,122,975,498.33
St. Louis	70,496,258.43	---	10,496,258.43	---	282,148,620.43
Minneapolis	---	20,576,007.46	34,423,992.54	---	115,465,365.18
Kansas City	219,788,338.62	---	14,788,338.62	---	412,011,777.53
Dallas	---	123,638,299.82	---	102,638,299.82	375,206,157.19
San Francisco	815,632,021.09	---	14,632,021.09	---	1,070,740,453.48
Total	1,628,062,083.31	1,628,062,083.31	162,739,853.75	162,739,853.75	6,221,587,296.12

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

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

	Balance in fund at close of business May 31, 1961	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 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	1,000,000,000.00	---	---	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