



INTERDISTRICT SETTLEMENT FUND

June 6, 1962

G.15(a) Summary of transactions for month ended May 31, 1962

Federal Reserve Bank	Balance in fund at close of business April 30, 1962	Clearing		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$318,825,679.66	\$6,077,866,052.57	\$6,103,349,049.78	---	---	\$160,000,000.00	\$170,000,000.00
New York	1,025,373,652.04	49,269,078,875.13	51,051,206,957.44	\$60,000,000.00	---	1,850,000,000.00	540,000,000.00
Philadelphia	341,214,982.84	7,137,690,669.03	7,199,982,568.50	---	---	225,000,000.00	130,000,000.00
Cleveland	479,914,370.15	10,918,270,950.91	10,918,213,967.06	2,000,000.00	\$50,000,000.00	160,000,000.00	135,000,000.00
Richmond	266,076,441.31	8,362,881,456.46	8,015,000,160.12	10,000,000.00	105,000,000.00	80,000,000.00	385,000,000.00
Atlanta	350,480,018.08	8,585,730,347.01	8,582,481,210.48	---	---	270,000,000.00	225,000,000.00
Chicago	1,045,712,936.17	19,269,358,420.92	19,320,339,754.35	---	---	340,000,000.00	235,000,000.00
St. Louis	206,555,565.03	5,718,623,286.87	5,629,838,840.07	---	15,000,000.00	80,000,000.00	205,000,000.00
Minneapolis	191,761,550.84	2,688,314,430.16	2,634,062,355.31	---	---	60,000,000.00	105,000,000.00
Kansas City	323,205,294.11	7,423,526,991.73	7,132,432,699.26	---	---	75,000,000.00	375,000,000.00
Dallas	319,321,972.78	9,128,765,728.71	9,003,903,763.32	---	---	10,000,000.00	195,000,000.00
San Francisco	1,227,144,833.11	16,811,962,266.18	15,801,258,149.99	5,000,000.00	100,000,000.00	135,000,000.00	745,000,000.00
<b>Total</b>	<b>6,095,587,296.12</b>	<b>151,392,069,475.68</b>	<b>151,392,069,475.68</b>	<b>77,000,000.00</b>	<b>270,000,000.00</b>	<b>3,445,000,000.00</b>	<b>3,445,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1962
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$25,482,997.21	---	\$35,482,997.21	\$354,308,676.87
New York	---	1,782,128,082.31	---	472,128,082.31	1,437,501,734.35
Philadelphia	---	62,291,899.47	\$32,708,100.53	---	308,506,882.31
Cleveland	\$56,983.85	---	25,056,983.85	---	502,857,386.30
Richmond	347,881,296.34	---	42,881,296.34	---	318,195,144.97
Atlanta	3,249,136.53	---	48,249,136.53	---	302,230,881.55
Chicago	---	50,981,333.43	54,018,666.57	---	991,694,269.60
St. Louis	88,784,446.80	---	---	36,215,553.20	257,771,118.23
Minneapolis	54,252,074.85	---	9,252,074.85	---	182,509,475.99
Kansas City	291,094,292.47	---	---	8,905,707.53	332,111,001.64
Dallas	124,861,965.39	---	---	60,138,034.61	379,460,007.39
San Francisco	1,010,704,116.19	---	400,704,116.19	---	921,440,716.92
<b>Total</b>	<b>1,920,884,312.42</b>	<b>1,920,884,312.42</b>	<b>612,870,374.86</b>	<b>612,870,374.86</b>	<b>6,288,587,296.12</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

G.15(b) Summary of transactions for month ended May 31, 1962

Federal Reserve Agent	Balance in fund at close of business April 30, 1962	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 31, 1962
Boston	\$450,000,000.00	---	---	\$450,000,000.00
New York	600,000,000.00	---	---	600,000,000.00
Philadelphia	530,000,000.00	---	---	530,000,000.00
Cleveland	770,000,000.00	\$50,000,000.00	---	720,000,000.00
Richmond	755,000,000.00	105,000,000.00	---	650,000,000.00
Atlanta	425,000,000.00	---	---	425,000,000.00
Chicago	600,000,000.00	---	---	600,000,000.00
St. Louis	340,000,000.00	---	---	340,000,000.00
Minneapolis	160,000,000.00	---	---	160,000,000.00
Kansas City	310,000,000.00	---	---	310,000,000.00
Dallas	215,000,000.00	---	---	215,000,000.00
San Francisco	1,000,000,000.00	100,000,000.00	---	900,000,000.00
Total	6,155,000,000.00	255,000,000.00	---	5,900,000,000.00

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