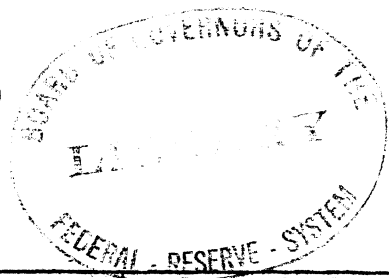


G.15(a)



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

May 10, 1955

Summary of transactions for month ended April 30, 1955

Federal Reserve Bank	Balance in fund at close of business March 31, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$357,529,942.14	\$3,223,223,478.94	\$3,264,113,212.44	---	---	\$95,000,000.00	\$35,000,000.00
New York	1,905,729,618.71	22,338,138,649.62	22,693,211,098.49	\$50,000,000.00	---	595,000,000.00	115,000,000.00
Philadelphia	431,178,340.01	3,647,980,684.25	3,724,139,462.28	---	---	100,000,000.00	30,000,000.00
Cleveland	635,554,918.70	5,943,514,635.07	6,165,308,976.48	---	---	185,000,000.00	15,000,000.00
Richmond	488,949,516.72	3,983,774,966.84	3,827,796,882.48	---	\$5,000,000.00	25,000,000.00	185,000,000.00
Atlanta	369,481,962.98	3,564,001,063.81	3,458,504,273.13	---	15,000,000.00	60,000,000.00	100,000,000.00
Chicago	1,162,862,173.47	9,394,601,542.21	9,658,105,381.06	110,000,000.00	100,000,000.00	415,000,000.00	330,000,000.00
St. Louis	434,835,526.13	3,174,803,521.07	3,254,766,352.70	---	---	60,000,000.00	20,000,000.00
Minneapolis	214,223,612.26	1,426,812,767.10	1,377,785,748.02	---	---	50,000,000.00	100,000,000.00
Kansas City	618,128,829.80	3,811,699,987.05	3,528,984,896.22	---	---	35,000,000.00	285,000,000.00
Dallas	558,635,904.54	4,070,023,343.75	3,932,993,451.39	---	---	30,000,000.00	135,000,000.00
San Francisco	977,436,863.24	4,374,460,725.19	4,067,325,630.21	---	---	30,000,000.00	330,000,000.00
Total	8,154,547,208.70	68,953,035,364.90	68,953,035,364.90	160,000,000.00	120,000,000.00	1,680,000,000.00	1,680,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$40,889,733.50	\$19,110,266.50	---	\$338,419,675.64
New York	---	355,072,448.87	124,927,551.13	---	1,730,802,067.58
Philadelphia	---	76,158,778.03	---	\$6,158,778.03	437,337,118.04
Cleveland	---	221,794,341.41	---	51,794,341.41	687,349,260.11
Richmond	\$155,978,084.36	---	---	4,021,915.64	497,971,432.36
Atlanta	105,496,790.68	---	65,496,790.68	---	318,985,172.30
Chicago	---	263,503,838.85	---	178,503,838.85	1,331,366,012.32
St. Louis	---	79,962,831.63	---	39,962,831.63	474,798,357.76
Minneapolis	49,027,019.08	---	---	972,980.92	215,196,593.18
Kansas City	282,715,090.83	---	32,715,090.83	---	585,413,738.97
Dallas	137,029,892.36	---	32,029,892.36	---	526,606,012.18
San Francisco	307,135,094.98	---	7,135,094.98	---	970,301,768.26
Total	1,037,381,972.29	1,037,381,972.29	281,414,686.48	281,414,686.48	8,114,547,208.70

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended April 30, 1955

Federal Reserve Agent	Balance in fund at close of business March 31, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1955
Boston	\$640,000,000.00	---	---	\$640,000,000.00
New York	1,670,000,000.00	---	---	1,670,000,000.00
Philadelphia	800,000,000.00	---	---	800,000,000.00
Cleveland	1,050,000,000.00	---	---	1,050,000,000.00
Richmond	675,000,000.00	---	---	675,000,000.00
Atlanta	500,000,000.00	---	---	500,000,000.00
Chicago	1,400,000,000.00	\$100,000,000.00	\$100,000,000.00	1,400,000,000.00
St. Louis	355,000,000.00	---	---	355,000,000.00
Minneapolis	175,000,000.00	---	---	175,000,000.00
Kansas City	280,000,000.00	---	---	280,000,000.00
Dallas	283,000,000.00	---	---	283,000,000.00
San Francisco	1,380,000,000.00	---	---	1,380,000,000.00
Total	9,208,000,000.00	100,000,000.00	100,000,000.00	9,208,000,000.00