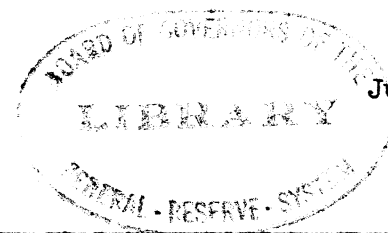


BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM



June 3, 1955

G.15(a)

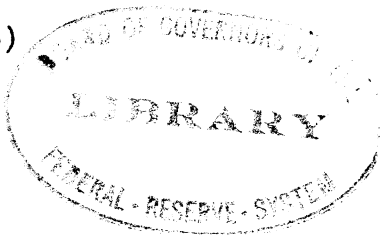
INTERDISTRICT SETTLEMENT FUND

Summary of transactions for month ended May 31, 1955

Federal Reserve Bank	Balance in fund at close of business April 30, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$338,419,675.64	\$3,690,140,321.05	\$3,709,531,538.53	---	---	\$162,100,000.00	\$125,000,000.00
New York	1,730,802,067.58	23,859,396,401.49	23,704,615,157.65	---	---	2,025,000,000.00	2,327,900,000.00
Philadelphia	437,337,118.04	4,024,379,504.00	4,099,728,018.01	---	---	276,500,000.00	170,000,000.00
Cleveland	687,349,260.11	6,397,900,559.84	6,630,135,271.06	---	---	366,300,000.00	170,000,000.00
Richmond	497,971,432.36	4,253,886,538.41	4,075,411,945.22	\$10,000,000.00	---	169,700,000.00	290,000,000.00
Atlanta	318,985,172.30	3,863,695,204.24	3,800,877,808.71	---	\$10,000,000.00	199,500,000.00	255,000,000.00
Chicago	1,331,366,012.32	9,852,888,549.98	10,338,889,661.31	100,000,000.00	5,000,000.00	720,000,000.00	230,000,000.00
St. Louis	474,798,357.76	3,360,190,792.95	3,324,832,305.62	---	---	195,800,000.00	190,000,000.00
Minneapolis	215,196,593.18	1,550,191,662.08	1,541,192,099.17	---	2,000,000.00	148,900,000.00	155,000,000.00
Kansas City	585,413,738.97	3,656,809,886.19	3,380,611,495.46	2,000,000.00	---	235,200,000.00	455,000,000.00
Dallas	526,606,012.18	4,123,308,521.35	4,078,763,772.27	---	---	281,600,000.00	245,000,000.00
San Francisco	970,301,768.26	4,842,772,285.35	4,790,971,153.92	---	---	242,300,000.00	410,000,000.00
Total	8,114,547,208.70	73,475,560,226.93	73,475,560,226.93	112,000,000.00	17,000,000.00	5,022,900,000.00	5,022,900,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$19,391,217.48	\$17,708,782.52	---	\$320,710,893.12
New York	\$154,781,243.84	---	---	\$148,118,756.16	1,878,920,823.74
Philadelphia	---	75,348,514.01	31,151,485.99	---	406,185,632.05
Cleveland	---	232,234,711.22	---	35,934,711.22	723,283,971.33
Richmond	178,474,593.19	---	58,174,593.19	---	429,796,839.17
Atlanta	62,817,395.53	---	7,317,395.53	---	321,667,776.77
Chicago	---	486,001,111.33	3,998,888.67	---	1,232,367,123.65
St. Louis	35,358,487.33	---	41,158,487.33	---	433,639,870.43
Minneapolis	8,999,562.91	---	2,899,562.91	---	214,297,030.27
Kansas City	276,198,390.73	---	56,398,390.73	---	527,015,348.24
Dallas	44,544,749.08	---	81,144,749.08	---	445,461,263.10
San Francisco	51,801,131.43	---	---	115,898,868.57	1,086,200,636.83
Total	812,975,554.04	812,975,554.04	299,952,335.95	299,952,335.95	8,019,547,208.70

G.15(b)



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended May 31, 1955

Federal Reserve Agent	Balance in fund at close of business April 30, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 31, 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	1,500,000,000.00
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	9,308,000,000.00