

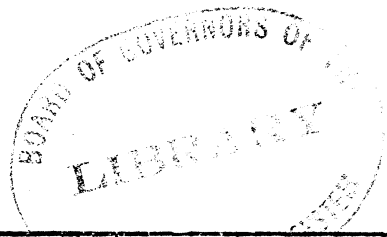
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

September 7, 1955

G.15(a)

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for the month ended August 31, 1955



Federal Reserve Bank	Balance in fund at close of business July 31, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$419,228,865.15	\$3,145,344,017.48	\$3,088,497,644.79	---	---	\$90,000,000.00	\$70,000,000.00
New York	1,742,548,669.41	22,269,382,709.92	22,600,851,476.43	\$10,000,000.00	---	630,000,000.00	215,000,000.00
Philadelphia	312,276,216.50	3,507,010,691.12	3,613,322,308.07	3,750,000.00	75,000,000.00	80,000,000.00	10,000,000.00
Cleveland	704,224,869.70	7,938,997,090.61	8,121,546,523.32	2,000,000.00	---	195,000,000.00	40,000,000.00
Richmond	465,787,262.58	4,297,884,414.69	4,143,555,211.30	30,000,000.00	---	---	245,000,000.00
Atlanta	293,085,022.82	3,930,982,430.50	3,931,344,325.43	---	10,000,000.00	75,000,000.00	80,000,000.00
Chicago	1,290,851,062.64	9,657,987,796.79	9,763,703,900.26	---	---	380,000,000.00	385,000,000.00
St. Louis	413,472,345.44	3,180,577,677.51	3,261,924,860.73	---	---	45,000,000.00	---
Minneapolis	207,410,168.20	1,471,128,766.39	1,454,280,092.01	---	---	10,000,000.00	---
Kansas City	590,607,023.92	3,618,081,601.07	3,402,131,395.11	---	---	---	180,000,000.00
Dallas	465,159,674.98	4,021,265,615.42	3,885,967,308.40	---	---	---	90,000,000.00
San Francisco	1,032,896,027.36	4,503,698,863.73	4,275,216,629.38	---	---	50,000,000.00	240,000,000.00
<b>Total</b>	<b>7,937,547,208.70</b>	<b>71,542,341,675.23</b>	<b>71,542,341,675.23</b>	<b>45,750,000.00</b>	<b>85,000,000.00</b>	<b>1,555,000,000.00</b>	<b>1,555,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$56,846,372.69	---	\$76,846,372.69	---	\$342,382,492.46
New York	---	\$331,468,766.51	83,531,233.49	---	1,649,017,435.92
Philadelphia	---	106,311,616.95	---	\$36,311,616.95	419,837,833.45
Cleveland	---	182,549,432.71	---	27,549,432.71	729,774,302.41
Richmond	154,329,203.39	---	---	90,670,796.61	526,458,059.19
Atlanta	---	361,894.93	---	5,361,894.93	308,446,917.75
Chicago	---	105,716,103.47	---	110,716,103.47	1,401,567,166.11
St. Louis	---	81,347,183.22	---	36,347,183.22	449,819,528.66
Minneapolis	16,848,674.38	---	26,848,674.38	---	180,561,493.82
Kansas City	215,950,205.96	---	35,950,205.96	---	554,656,817.96
Dallas	135,298,307.02	---	45,298,307.02	---	419,861,367.96
San Francisco	228,482,234.35	---	38,482,234.35	---	994,413,793.01
<b>Total</b>	<b>807,754,997.79</b>	<b>807,754,997.79</b>	<b>306,957,027.89</b>	<b>306,957,027.89</b>	<b>7,976,797,208.70</b>

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended August 31, 1955

Federal Reserve Agent	Balance in fund at close of business July 31, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 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	75,000,000.00	---	725,000,000.00
Cleveland	1,050,000,000.00	---	---	1,050,000,000.00
Richmond	675,000,000.00	---	20,000,000.00	695,000,000.00
Atlanta	500,000,000.00	---	---	500,000,000.00
Chicago	1,600,000,000.00	---	---	1,600,000,000.00
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	9,408,000,000.00	75,000,000.00	20,000,000.00	9,353,000,000.00