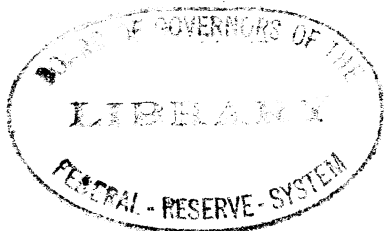


G.15(a)



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

October 14, 1955

Summary of transactions for the month ended September 30, 1955

Federal Reserve Bank	Balance in fund at close of business Aug. 31, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$342,382,492.46	\$3,180,462,200.94	\$3,181,319,260.43	---	---	\$45,000,000.00	\$75,000,000.00
New York	1,649,017,435.92	22,557,710,183.93	22,491,385,200.69	---	---	400,000,000.00	360,000,000.00
Philadelphia	419,837,833.45	3,853,221,462.24	3,936,581,267.20	---	---	70,000,000.00	40,000,000.00
Cleveland	729,774,302.41	7,024,295,119.13	7,231,266,363.47	\$22,000,000.00	---	210,000,000.00	---
Richmond	526,458,059.19	4,322,594,344.02	4,193,950,343.75	50,000,000.00	---	20,000,000.00	215,000,000.00
Atlanta	308,446,917.75	3,885,209,013.37	3,837,450,627.60	---	---	40,000,000.00	145,000,000.00
Chicago	1,401,567,166.11	8,774,410,688.36	8,949,996,690.64	---	---	470,000,000.00	55,000,000.00
St. Louis	449,819,528.66	3,637,744,203.31	3,762,358,959.53	45,000,000.00	---	115,000,000.00	35,000,000.00
Minneapolis	180,561,493.82	1,463,888,102.36	1,408,044,112.06	---	25,000,000.00	20,000,000.00	20,000,000.00
Kansas City	554,656,817.96	3,347,965,589.52	3,204,787,622.51	---	10,000,000.00	45,000,000.00	150,000,000.00
Dallas	419,861,367.96	3,682,735,366.22	3,676,219,024.62	---	---	25,000,000.00	90,000,000.00
San Francisco	994,413,793.01	4,096,976,829.38	3,953,853,630.28	120,000,000.00	---	---	275,000,000.00
Total	7,976,797,208.70	69,827,213,102.78	69,827,213,102.78	237,000,000.00	35,000,000.00	1,460,000,000.00	1,460,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Sept. 30, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$857,059.49	---	\$30,857,059.49	\$373,239,551.95
New York	\$66,324,983.24	---	\$106,324,983.24	---	1,542,692,452.68
Philadelphia	---	83,359,804.96	---	53,359,804.96	473,197,638.41
Cleveland	---	206,971,244.34	3,028,755.66	---	704,745,546.75
Richmond	128,644,000.27	---	---	66,355,999.73	542,814,058.92
Atlanta	47,758,385.77	---	---	57,241,614.23	365,688,531.98
Chicago	---	175,586,002.28	239,413,997.72	---	1,162,153,168.39
St. Louis	---	124,614,756.22	---	44,614,756.22	449,434,284.88
Minneapolis	55,843,990.30	---	55,843,990.30	---	149,717,503.52
Kansas City	143,177,967.01	---	38,177,967.01	---	526,478,850.95
Dallas	6,516,341.60	---	---	58,483,658.40	478,345,026.36
San Francisco	113,123,199.10	---	---	131,876,800.90	1,006,290,593.91
Total	591,388,867.29	591,388,867.29	442,789,693.93	442,789,693.93	7,774,797,208.70

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended September 30, 1955

Federal Reserve Agent	Balance in fund at close of business Aug. 31, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Sept. 30, 1955
Boston	\$640,000,000.00	---	---	\$640,000,000.00
New York	1,670,000,000.00	---	---	1,670,000,000.00
Philadelphia	725,000,000.00	---	---	725,000,000.00
Cleveland	1,050,000,000.00	---	20,000,000.00	1,070,000,000.00
Richmond	695,000,000.00	---	50,000,000.00	745,000,000.00
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	---	45,000,000.00	400,000,000.00
Minneapolis	175,000,000.00	25,000,000.00	---	150,000,000.00
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	---	120,000,000.00	1,500,000,000.00
Total	9,353,000,000.00	25,000,000.00	235,000,000.00	9,563,000,000.00