

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G15(a)

INTERDISTRICT SETTLEMENT FUND

November 3, 1955

Summary of transactions for the month ended October 31, 1955

Federal Reserve Bank	Balance in fund at close of business Sept. 30, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$373,239,551.95	\$3,498,310,194.84	\$3,450,717,938.85	---	---	---	\$60,000,000.00
New York	1,542,692,452.68	21,517,697,242.78	21,928,951,080.02	---	\$5,000,000.00	\$380,000,000.00	170,000,000.00
Philadelphia	473,197,638.41	3,848,518,615.64	3,873,598,417.05	---	---	85,000,000.00	15,000,000.00
Cleveland	704,745,546.75	6,871,552,526.55	7,099,940,132.88	---	---	250,000,000.00	---
Richmond	542,814,053.92	4,369,079,783.72	4,145,684,411.28	\$50,000,000.00	---	20,000,000.00	240,000,000.00
Atlanta	365,688,531.98	3,876,696,068.35	3,734,011,150.44	---	---	20,000,000.00	170,000,000.00
Chicago	1,162,153,168.39	8,748,549,187.95	9,029,657,666.95	---	---	350,000,000.00	50,000,000.00
St. Louis	449,434,284.88	3,251,812,400.73	3,319,507,476.26	---	---	65,000,000.00	---
Minneapolis	149,717,503.52	1,522,202,710.27	1,564,583,911.46	---	---	10,000,000.00	25,000,000.00
Kansas City	526,478,850.95	3,486,172,918.51	3,228,828,861.47	---	5,000,000.00	---	215,000,000.00
Dallas	478,345,026.36	3,711,342,162.08	3,598,786,508.68	---	5,000,000.00	30,000,000.00	95,000,000.00
San Francisco	1,006,290,593.91	4,469,023,776.88	4,196,690,032.96	---	5,000,000.00	---	170,000,000.00
Total	7,774,797,208.70	69,170,957,588.30	69,170,957,588.30	50,000,000.00	20,000,000.00	1,210,000,000.00	1,210,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Oct. 31, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$47,592,255.99	---	---	\$12,407,744.01	\$385,647,295.96
New York	---	\$411,253,837.24	---	201,253,837.24	1,748,946,289.92
Philadelphia	---	25,079,801.41	\$44,920,198.59	---	428,277,439.82
Cleveland	---	228,387,606.33	21,612,393.67	---	683,133,153.08
Richmond	223,395,372.44	---	3,395,372.44	---	489,418,686.48
Atlanta	142,684,917.91	---	---	7,315,082.09	373,003,614.07
Chicago	---	281,108,479.00	18,891,521.00	---	1,143,261,647.39
St. Louis	---	67,695,075.53	---	2,695,075.53	452,129,360.41
Minneapolis	---	42,381,201.19	---	57,381,201.19	207,098,704.71
Kansas City	257,344,057.04	---	42,344,057.04	---	489,134,793.91
Dallas	112,555,653.40	---	47,555,653.40	---	435,789,372.96
San Francisco	272,333,743.92	---	102,333,743.92	---	908,956,849.99
Total	1,055,906,000.70	1,055,906,000.70	281,052,940.06	281,052,940.06	7,744,797,208.70

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended October 31, 1955

Federal Reserve Agent	Balance in fund at close of business Sept. 30, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Oct. 31, 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	1,070,000,000.00	---	---	1,070,000,000.00
Richmond	745,000,000.00	---	50,000,000.00	795,000,000.00
Atlanta	500,000,000.00	---	---	500,000,000.00
Chicago	1,600,000,000.00	---	---	1,600,000,000.00
St. Louis	400,000,000.00	---	---	400,000,000.00
Minneapolis	150,000,000.00	---	---	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	1,500,000,000.00	---	---	1,500,000,000.00
Total	9,563,000,000.00	---	50,000,000.00	9,613,000,000.00