

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

December 2, 1955

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for the month ended November 30, 1955

Federal Reserve Bank	Balance in fund at close of business Oct. 31, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$385,647,295.96	\$3,617,187,369.44	\$3,551,719,936.26	\$2,000,000.00	—	\$35,000,000.00	\$35,000,000.00
New York	1,748,946,289.92	21,138,580,267.23	20,893,421,636.43	110,000,000.00	\$5,000,000.00	325,000,000.00	185,000,000.00
Philadelphia	428,277,439.82	3,820,126,868.27	3,937,424,071.97	4,000,000.00	—	110,000,000.00	30,000,000.00
Cleveland	683,133,153.08	6,647,248,670.31	6,839,294,075.99	2,000,000.00	—	190,000,000.00	55,000,000.00
Richmond	489,418,686.48	4,100,511,518.35	3,968,309,947.32	10,000,000.00	—	10,000,000.00	150,000,000.00
Atlanta	373,003,614.07	3,968,624,456.43	3,842,345,972.46	—	—	20,000,000.00	150,000,000.00
Chicago	1,143,261,647.39	8,876,038,759.12	9,528,091,232.40	10,000,000.00	—	400,000,000.00	—
St. Louis	452,129,360.41	3,127,536,172.45	3,217,879,104.34	25,000,000.00	—	70,000,000.00	5,000,000.00
Minneapolis	207,098,704.71	1,409,598,101.30	1,377,493,144.87	—	—	35,000,000.00	50,000,000.00
Kansas City	489,134,793.91	3,518,970,070.12	3,279,793,207.73	2,000,000.00	—	—	200,000,000.00
Dallas	435,789,372.96	3,590,704,023.68	3,454,882,999.36	—	—	10,000,000.00	130,000,000.00
San Francisco	908,956,849.99	4,153,833,147.35	4,078,304,094.92	—	—	10,000,000.00	225,000,000.00
Total	7,744,797,208.70	67,968,959,424.05	67,968,959,424.05	165,000,000.00	5,000,000.00	1,215,000,000.00	1,215,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Nov. 30, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$65,467,433.18	—	\$65,467,433.18	—	\$318,179,862.78
New York	245,158,630.80	—	385,158,630.80	—	1,258,787,659.12
Philadelphia	—	\$117,297,203.70	—	\$37,297,203.70	461,574,643.52
Cleveland	—	192,045,405.68	—	57,045,405.68	738,178,558.76
Richmond	132,201,571.03	—	—	7,798,428.97	487,217,115.45
Atlanta	126,278,483.97	—	—	3,721,516.03	376,725,130.10
Chicago	—	652,052,473.28	—	252,052,473.28	1,385,314,120.67
St. Louis	—	90,342,931.89	—	25,342,931.89	452,472,292.30
Minneapolis	32,104,956.43	—	17,104,956.43	—	189,993,748.28
Kansas City	239,176,862.39	—	39,176,862.39	—	447,957,931.52
Dallas	135,821,024.32	—	15,821,024.32	—	419,968,348.64
San Francisco	75,529,052.43	—	—	139,470,947.57	1,048,427,797.56
Total	1,051,738,014.55	1,051,738,014.55	522,728,907.12	522,728,907.12	7,584,797,208.70

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended November 30, 1955

Federal Reserve Agent	Balance in fund at close of business Oct. 31, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Nov. 30, 1955
Boston	\$640,000,000.00	—	—	\$640,000,000.00
New York	1,670,000,000.00	—	\$100,000,000.00	1,770,000,000.00
Philadelphia	725,000,000.00	—	—	725,000,000.00
Cleveland	1,070,000,000.00	—	—	1,070,000,000.00
Richmond	795,000,000.00	—	—	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	—	25,000,000.00	425,000,000.00
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	9,613,000,000.00	—	125,000,000.00	9,738,000,000.00