



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

February 14, 1956

Summary of transactions for the month ended January 31, 1956

Federal Reserve Bank	Balance in fund at close of business Dec. 31, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$322,856,201.08	\$3,948,178,772.48	\$3,911,102,338.17	--	--	\$55,000,000.00	\$95,000,000.00
New York	1,319,433,322.23	25,507,049,796.30	25,444,518,295.12	--	--	345,000,000.00	615,000,000.00
Philadelphia	380,615,039.91	4,047,217,866.38	4,088,818,578.06	--	--	70,000,000.00	65,000,000.00
Cleveland	632,370,443.79	7,090,593,006.72	7,368,612,698.38	--	--	235,000,000.00	5,000,000.00
Richmond	430,459,767.17	4,470,593,857.94	4,301,878,920.93	--	--	55,000,000.00	205,000,000.00
Atlanta	389,110,557.60	4,326,618,251.95	4,228,754,015.62	--	--	60,000,000.00	140,000,000.00
Chicago	1,257,306,860.59	10,386,445,389.30	10,961,284,542.64	--	--	640,000,000.00	--
St. Louis	445,247,560.38	3,453,316,702.96	3,522,100,982.57	--	--	75,000,000.00	15,000,000.00
Minneapolis	189,278,776.29	1,440,985,370.12	1,425,746,089.41	--	--	10,000,000.00	30,000,000.00
Kansas City	552,555,150.30	4,092,937,431.95	3,882,170,621.54	--	\$10,000,000.00	20,000,000.00	195,000,000.00
Dallas	502,592,234.20	4,508,894,984.39	4,356,414,348.16	--	--	40,000,000.00	100,000,000.00
San Francisco	990,971,292.81	5,396,649,745.68	5,178,079,745.57	--	--	90,000,000.00	230,000,000.00
Total	7,412,797,206.35	78,669,481,176.17	78,669,481,176.17	--	10,000,000.00	1,695,000,000.00	1,695,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Jan. 31, 1956
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$37,076,434.31	--	--	\$2,923,565.69	\$325,779,766.77
New York	62,531,501.18	--	--	207,468,498.82	1,526,901,821.05
Philadelphia	--	\$41,600,711.68	--	36,600,711.68	417,215,751.59
Cleveland	--	278,019,691.66	--	48,019,691.66	680,390,135.45
Richmond	168,714,937.01	--	\$18,714,937.01	--	411,744,830.16
Atlanta	97,864,236.33	--	17,864,236.33	--	371,246,321.27
Chicago	--	574,839,153.34	65,160,846.66	--	1,192,146,013.93
St. Louis	--	68,784,279.61	--	8,784,279.61	454,031,839.99
Minneapolis	15,239,280.71	--	--	4,760,719.29	194,039,495.58
Kansas City	210,766,810.41	--	35,766,810.41	--	526,788,339.89
Dallas	152,480,636.23	--	92,480,636.23	--	410,111,597.97
San Francisco	218,570,000.11	--	78,570,000.11	--	912,401,292.70
Total	963,243,836.29	963,243,836.29	308,557,466.75	308,557,466.75	7,422,797,206.35

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended January 31, 1956

Federal Reserve Agent	Balance in fund at close of business Dec. 31, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Jan. 31, 1956
Boston	\$640,000,000.00	--	--	\$640,000,000.00
New York	1,870,000,000.00	--	--	1,870,000,000.00
Philadelphia	725,000,000.00	--	--	725,000,000.00
Cleveland	1,070,000,000.00	--	--	1,070,000,000.00
Richmond	845,000,000.00	--	--	845,000,000.00
Atlanta	500,000,000.00	--	--	500,000,000.00
Chicago	1,600,000,000.00	--	--	1,600,000,000.00
St. Louis	450,000,000.00	--	--	450,000,000.00
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	9,913,000,000.00	--	--	9,913,000,000.00