



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 3, 1956

Summary of transactions for the month ended March 31, 1956

Federal Reserve Bank	Balance in fund at close of business Feb. 29, 1956	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$338,667,861.95	\$3,800,419,833.36	\$3,746,177,962.30	—	—	\$188,000,000.00	\$245,000,000.00
New York	1,424,010,153.54	25,365,832,068.64	25,014,883,033.18	\$20,000,000.00	\$48,000,000.00	2,705,000,000.00	3,152,800,000.00
Philadelphia	437,007,478.97	4,035,101,472.39	4,152,206,743.58	—	—	333,500,000.00	170,000,000.00
Cleveland	727,676,903.10	8,546,389,853.84	8,934,812,176.93	—	1,635,974.99	550,700,000.00	170,000,000.00
Richmond	422,147,655.36	4,742,742,169.46	4,709,276,024.64	—	—	253,200,000.00	310,000,000.00
Atlanta	368,146,299.75	4,367,049,915.78	4,287,831,994.84	—	—	194,300,000.00	325,000,000.00
Chicago	1,287,152,294.89	9,775,548,606.84	10,226,203,217.31	15,000,000.00	310,000,000.00	1,266,000,000.00	410,000,000.00
St. Louis	412,126,974.69	3,391,521,422.17	3,374,121,491.91	—	—	233,000,000.00	265,000,000.00
Minneapolis	152,123,418.12	1,630,534,694.21	1,641,101,419.94	—	—	175,400,000.00	225,000,000.00
Kansas City	526,024,470.33	3,562,975,858.97	3,398,459,586.42	—	—	259,400,000.00	465,000,000.00
Dallas	415,146,085.49	4,494,902,479.46	4,419,656,020.00	—	10,000,000.00	280,300,000.00	460,000,000.00
San Francisco	917,567,610.16	5,883,698,496.18	5,691,987,200.25	—	—	279,000,000.00	520,000,000.00
Total	7,427,797,206.35	79,596,716,871.30	79,596,716,871.30	35,000,000.00	369,635,974.99	6,717,800,000.00	6,717,800,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1956
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$54,241,871.06	—	—	\$2,758,128.94	\$341,425,990.89
New York	350,949,035.46	—	—	96,850,964.54	1,548,861,118.08
Philadelphia	—	117,105,271.19	46,394,728.81	—	390,612,750.16
Cleveland	—	388,422,323.09	—	7,722,323.09	737,035,201.18
Richmond	33,466,144.82	—	—	23,333,855.18	445,481,510.54
Atlanta	79,217,920.94	—	—	51,482,079.06	419,628,378.81
Chicago	—	450,654,610.47	405,345,389.53	—	1,176,806,905.36
St. Louis	17,399,930.26	—	—	14,600,069.74	426,727,044.43
Minneapolis	—	10,566,725.73	—	60,166,725.73	212,290,143.85
Kansas City	164,516,272.55	—	—	41,083,727.45	567,108,197.78
Dallas	75,246,459.46	—	—	104,453,540.54	529,599,626.03
San Francisco	191,711,295.93	—	—	49,288,704.07	966,856,314.23
Total	966,748,930.48	966,748,930.48	451,740,118.34	451,740,118.34	7,762,433,181.34

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended March 31, 1956

Federal Reserve Agent	Balance in fund at close of business Feb. 29, 1956	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 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	\$300,000,000.00	--	1,300,000,000.00
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	300,000,000.00	--	9,613,000,000.00