



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

July 10, 1956

G.15(a)

Summary of transactions for the month ended June 30, 1956

Federal Reserve Bank	Balance in fund at close of business May 31, 1956	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 325,471,128.53	\$ 3,809,752,823.80	\$ 3,741,758,939.64	\$ 4,000,000.00	\$ 60,000,000.00	\$ 105,000,000.00	\$ 145,000,000.00
New York	1,658,502,472.18	26,042,397,428.71	25,587,186,861.47	10,000,000.00	25,000,000.00	560,000,000.00	885,000,000.00
Philadelphia	305,373,560.13	4,575,008,773.17	4,791,541,584.86	3,750,000.00	75,000,000.00	195,000,000.00	75,000,000.00
Cleveland	707,195,776.74	7,743,966,038.84	8,179,801,529.20	1,845,881.00	---	390,000,000.00	10,000,000.00
Richmond	374,688,519.72	4,661,734,035.74	4,645,508,607.23	---	---	115,000,000.00	190,000,000.00
Atlanta	356,218,461.34	4,250,308,364.44	4,162,885,122.36	---	10,000,000.00	65,000,000.00	170,000,000.00
Chicago	1,516,864,877.27	9,727,770,191.57	10,294,705,447.83	100,000,000.00	---	710,000,000.00	50,000,000.00
St. Louis	386,674,757.45	3,335,641,571.25	3,351,887,816.86	---	---	70,000,000.00	55,000,000.00
Minneapolis	181,426,746.55	1,865,418,833.32	1,835,303,559.99	---	---	60,000,000.00	70,000,000.00
Kansas City	513,970,456.46	4,068,302,454.77	3,894,800,058.20	---	---	10,000,000.00	240,000,000.00
Dallas	386,200,442.78	4,222,228,057.90	4,257,129,104.53	---	---	90,000,000.00	120,000,000.00
San Francisco	1,008,845,982.19	5,684,332,997.95	5,244,352,939.29	---	---	50,000,000.00	410,000,000.00
<b>Total</b>	<b>\$7,721,433,181.34</b>	<b>\$79,986,861,571.46</b>	<b>\$79,986,861,571.46</b>	<b>\$119,595,881.00</b>	<b>\$170,000,000.00</b>	<b>\$2,420,000,000.00</b>	<b>\$2,420,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1956
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$ 67,993,884.16	\$ ---	\$ 27,993,884.16	\$ ---	\$ 353,477,244.37
New York	455,210,567.24	---	130,210,567.24	---	1,543,291,904.94
Philadelphia	---	216,532,811.69	---	96,532,811.69	473,156,371.82
Cleveland	---	435,835,490.36	---	55,835,490.36	761,185,386.10
Richmond	16,225,428.51	---	---	58,774,571.49	433,463,091.21
Atlanta	87,423,242.08	---	---	17,576,757.92	383,795,219.26
Chicago	---	566,935,256.26	93,064,743.74	---	1,323,800,133.53
St. Louis	---	16,246,245.61	---	1,246,245.61	387,921,003.06
Minneapolis	30,115,273.33	---	20,115,273.33	---	161,311,473.22
Kansas City	173,502,396.57	---	---	56,497,603.43	570,468,059.89
Dallas	---	34,901,046.63	---	64,901,046.63	451,101,489.41
San Francisco	439,980,058.66	---	79,980,058.66	---	928,865,923.53
<b>Total</b>	<b>\$1,270,450,850.55</b>	<b>\$1,270,450,850.55</b>	<b>\$351,364,527.13</b>	<b>\$351,364,527.13</b>	<b>\$7,771,837,300.34</b>

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended June 30, 1956

Federal Reserve Agent	Balance in fund at close of business May 31, 1956	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1956
Boston	\$ 640,000,000.00	\$ 60,000,000.00	\$ ---	\$ 580,000,000.00
New York	1,870,000,000.00	---	---	1,870,000,000.00
Philadelphia	725,000,000.00	75,000,000.00	---	650,000,000.00
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	1,400,000,000.00	---	100,000,000.00	1,500,000,000.00
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
<b>Total</b>	<b>\$9,713,000,000.00</b>	<b>\$135,000,000.00</b>	<b>\$100,000,000.00</b>	<b>\$9,678,000,000.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS