

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Miss Burgess

INTERDISTRICT SETTLEMENT FUND

September 5, 1956

G.15(a)

Summary of transactions for the month ended August 31, 1956

Federal Reserve Bank	Balance in fund at close of business July 31, 1956	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$318,194,726.19	\$3,729,369,057.26	\$3,754,247,769.58	---	---	\$85,000,000.00	\$100,000,000.00
New York	1,507,738,800.81	26,504,808,461.19	26,548,617,983.41	---	\$25,000,000.00	325,000,000.00	260,000,000.00
Philadelphia	429,372,256.50	4,490,969,998.55	4,590,938,612.34	---	---	155,000,000.00	20,000,000.00
Cleveland	702,006,050.40	9,087,499,649.76	9,179,606,413.76	---	---	175,000,000.00	45,000,000.00
Richmond	400,068,836.44	4,728,229,186.90	4,632,513,108.66	---	---	30,000,000.00	145,000,000.00
Atlanta	421,163,598.59	4,437,068,556.26	4,408,999,087.77	---	10,000,000.00	130,000,000.00	120,000,000.00
Chicago	1,360,998,833.02	10,162,448,850.80	10,606,959,094.37	---	---	340,000,000.00	---
St. Louis	368,592,879.68	3,477,400,336.60	3,474,121,303.69	---	---	90,000,000.00	55,000,000.00
Minneapolis	244,576,686.51	1,934,252,026.87	1,872,953,434.30	---	---	20,000,000.00	55,000,000.00
Kansas City	557,208,256.63	3,723,784,455.20	3,478,376,810.07	---	---	10,000,000.00	230,000,000.00
Dallas	453,259,425.31	4,739,556,391.09	4,677,322,083.15	---	---	45,000,000.00	140,000,000.00
San Francisco	1,019,656,910.26	6,656,697,512.76	6,447,428,782.14	---	---	70,000,000.00	305,000,000.00
Total	7,782,837,300.34	83,672,084,483.24	83,672,084,483.24	---	35,000,000.00	1,475,000,000.00	1,475,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1956
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$24,878,712.32	---	\$39,878,712.32	\$358,073,438.51
New York	---	43,809,522.22	\$21,190,477.78	---	1,511,548,323.03
Philadelphia	---	99,968,613.79	35,031,386.21	---	394,340,870.29
Cleveland	---	92,106,764.00	37,893,236.00	---	664,112,854.40
Richmond	\$95,716,078.24	---	---	19,283,921.76	419,352,758.20
Atlanta	28,069,468.49	---	38,069,468.49	---	393,094,130.10
Chicago	---	444,510,243.57	---	104,510,243.57	1,465,509,076.59
St. Louis	3,279,032.91	---	38,279,032.91	---	330,313,846.77
Minneapolis	61,298,592.57	---	26,298,592.57	---	218,278,033.94
Kansas City	245,407,645.13	---	25,407,645.13	---	531,800,611.50
Dallas	62,234,307.94	---	---	32,765,692.06	486,025,117.37
San Francisco	209,268,730.62	---	---	25,731,269.38	1,045,388,179.64
Total	705,273,855.90	705,273,855.90	222,169,839.09	222,169,839.09	7,817,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended August 31, 1956

Federal Reserve Agent	Balance in fund at close of business July 31, 1956	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1956
Boston	\$580,000,000.00	---	---	\$580,000,000.00
New York	1,870,000,000.00	---	---	1,870,000,000.00
Philadelphia	650,000,000.00	---	---	650,000,000.00
Cleveland	1,090,000,000.00	---	---	1,090,000,000.00
Richmond	845,000,000.00	---	---	845,000,000.00
Atlanta	500,000,000.00	---	---	500,000,000.00
Chicago	1,500,000,000.00	---	---	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
Total	9,698,000,000.00	---	---	9,698,000,000.00

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