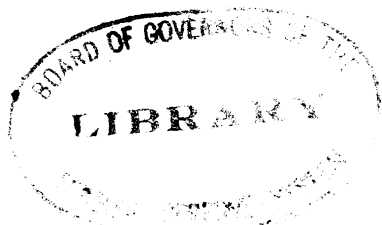


G.15(a)



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

October 5, 1956

Summary of transactions for the month ended September 30, 1956

Federal Reserve Bank	Balance in fund at close of business August 31, 1956	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$358,073,438.51	\$3,683,252,235.52	\$3,614,135,838.67	---	---	\$50,000,000.00	\$135,000,000.00
New York	1,511,548,323.03	24,299,874,929.76	24,235,848,388.61	\$10,000,000.00	\$25,000,000.00	800,000,000.00	635,000,000.00
Philadelphia	394,340,870.29	4,058,354,432.46	4,138,864,024.89	---	---	125,000,000.00	65,000,000.00
Cleveland	664,112,854.40	8,959,662,674.92	9,186,658,877.44	3,000,000.00	---	210,000,000.00	25,000,000.00
Richmond	419,352,758.20	4,501,146,301.79	4,394,560,729.93	50,000,000.00	---	60,000,000.00	190,000,000.00
Atlanta	393,094,130.10	3,763,832,259.38	3,730,491,368.92	---	---	90,000,000.00	110,000,000.00
Chicago	1,465,509,076.59	9,058,758,677.35	9,478,031,646.63	---	---	495,000,000.00	15,000,000.00
St. Louis	330,313,846.77	3,485,824,623.65	3,600,452,634.92	---	---	100,000,000.00	50,000,000.00
Minneapolis	218,278,093.94	1,624,127,708.02	1,614,217,262.28	---	---	55,000,000.00	55,000,000.00
Kansas City	531,800,611.50	3,522,893,686.95	3,355,690,111.85	20,000,000.00	---	35,000,000.00	220,000,000.00
Dallas	486,025,117.37	4,214,753,627.52	4,199,360,506.64	---	---	70,000,000.00	80,000,000.00
San Francisco	1,045,388,179.64	6,304,740,845.16	5,928,910,611.70	---	---	90,000,000.00	600,000,000.00
Total	7,817,837,300.34	77,477,222,002.48	77,477,222,002.48	83,000,000.00	25,000,000.00	2,180,000,000.00	2,180,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1956
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$69,116,396.85	---	---	\$15,883,603.15	\$373,957,041.66
New York	64,026,541.15	---	\$229,026,541.15	---	1,297,521,781.88
Philadelphia	---	\$80,509,592.43	---	20,509,592.43	414,850,462.72
Cleveland	---	226,996,202.52	---	41,996,202.52	703,109,056.92
Richmond	106,585,571.86	---	---	23,414,428.14	392,767,186.34
Atlanta	33,340,890.46	---	13,340,890.46	---	379,753,239.64
Chicago	---	419,272,969.28	60,727,030.72	---	1,404,782,045.87
St. Louis	---	114,628,011.27	---	64,628,011.27	394,941,858.04
Minneapolis	9,910,445.74	---	9,910,445.74	---	208,367,648.20
Kansas City	167,203,575.10	---	---	17,796,424.90	529,597,036.40
Dallas	15,393,120.88	---	5,393,120.88	---	480,631,996.49
San Francisco	375,830,233.46	---	---	134,169,766.54	1,179,557,946.18
Total	841,406,775.50	841,406,775.50	318,398,028.95	318,398,028.95	7,759,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended September 30, 1956

Federal Reserve Agent	Balance in fund at close of business August 31, 1956	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 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	---	\$50,000,000.00	895,000,000.00
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	---	20,000,000.00	300,000,000.00
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	---	70,000,000.00	9,768,000,000.00

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