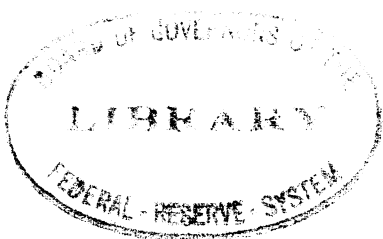


Miss Puryear

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

November 2, 1956



G.15(a)

INTERDISTRICT SETTLEMENT FUND
Summary of transactions for the month ended October 31, 1956

Federal Reserve Bank	Balance in fund at close of business September 30, 1956	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$373,957,041.66	\$4,840,850,705.38	\$4,815,636,097.31	---	---	\$40,000,000.00	\$75,000,000.00
New York	1,297,521,731.88	28,166,950,709.60	28,787,996,891.93	---	\$25,000,000.00	555,000,000.00	180,000,000.00
Philadelphia	414,850,462.72	4,734,723,025.12	4,729,217,969.38	---	---	75,000,000.00	65,000,000.00
Cleveland	703,109,056.92	10,360,516,725.37	10,762,486,589.74	---	---	300,000,000.00	10,000,000.00
Richmond	392,767,186.34	5,202,386,385.30	5,019,116,710.47	\$10,000,000.00	5,000,000.00	15,000,000.00	250,000,000.00
Atlanta	379,753,239.64	4,781,072,723.40	4,598,187,879.12	---	---	30,000,000.00	160,000,000.00
Chicago	1,404,782,045.87	11,955,347,947.25	12,189,523,458.09	---	---	375,000,000.00	55,000,000.00
St. Louis	394,941,858.04	4,756,143,282.62	4,872,698,852.98	---	---	145,000,000.00	5,000,000.00
Minneapolis	208,367,648.20	2,043,566,643.03	1,985,556,719.75	---	5,000,000.00	50,000,000.00	110,000,000.00
Kansas City	529,597,036.40	4,472,169,441.66	4,159,525,177.96	---	---	---	295,000,000.00
Dallas	480,631,996.49	5,142,298,395.54	4,964,547,481.36	1,000,000.00	---	40,000,000.00	155,000,000.00
San Francisco	1,179,557,946.18	7,078,211,033.60	6,649,743,189.78	---	---	75,000,000.00	340,000,000.00
Total	7,759,837,300.34	93,534,237,017.87	93,534,237,017.87	11,000,000.00	35,000,000.00	1,700,000,000.00	1,700,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1956
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$25,214,608.07	---	---	\$9,785,391.93	\$383,742,433.59
New York	---	\$621,046,182.33	---	246,046,182.33	1,568,567,964.21
Philadelphia	5,505,055.74	---	\$15,505,055.74	---	399,345,406.98
Cleveland	---	401,969,864.37	---	111,969,864.37	815,078,921.29
Richmond	183,269,674.83	---	---	51,730,325.17	439,497,511.51
Atlanta	182,884,844.28	---	52,884,844.28	---	326,868,395.36
Chicago	---	234,175,510.84	85,824,489.16	---	1,318,957,556.71
St. Louis	---	116,555,570.36	23,444,429.64	---	371,497,428.40
Minneapolis	58,009,923.28	---	---	1,990,076.72	215,357,724.92
Kansas City	312,644,263.70	---	17,644,263.70	---	511,952,772.70
Dallas	177,750,914.18	---	62,750,914.18	---	416,881,082.31
San Francisco	428,467,843.82	---	163,467,843.82	---	1,016,090,102.36
Total	1,373,747,127.90	1,373,747,127.90	421,521,840.52	421,521,840.52	7,783,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended October 31, 1956

Federal Reserve Agent	Balance in fund at close of business September 30, 1956	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 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	895,000,000.00	---	---	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	300,000,000.00	---	---	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	9,768,000,000.00	---	---	9,768,000,000.00

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