

Miss Durgler

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND

January 4, 1957

Summary of transactions for the month ended December 31, 1956

Federal Reserve Bank	Balance in fund at close of business November 30, 1956	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$339,225,738.67	\$4,399,446,233.42	\$4,351,993,433.53	---	---	\$80,000,000.00	\$80,000,000.00
New York	1,061,057,743.34	28,789,972,484.83	28,966,399,591.66	\$120,000,000.00	\$450,000,000.00	890,000,000.00	855,000,000.00
Philadelphia	417,000,635.75	4,486,314,820.15	4,503,476,506.72	13,000,000.00	---	135,000,000.00	105,000,000.00
Cleveland	785,490,445.94	7,798,759,967.97	8,129,067,999.83	41,000,000.00	---	295,000,000.00	25,000,000.00
Richmond	404,954,885.94	4,840,461,622.57	4,615,982,812.72	---	---	55,000,000.00	245,000,000.00
Atlanta	373,131,963.91	4,630,194,523.70	4,656,128,746.17	2,000,000.00	---	135,000,000.00	120,000,000.00
Chicago	1,380,220,253.14	11,617,357,801.18	11,958,510,833.85	5,000,000.00	---	500,000,000.00	90,000,000.00
St. Louis	382,077,833.76	4,013,388,376.08	4,109,572,118.41	2,000,000.00	---	140,000,000.00	35,000,000.00
Minneapolis	246,524,434.67	1,718,889,420.16	1,733,757,651.73	---	---	90,000,000.00	30,000,000.00
Kansas City	542,938,347.86	4,759,764,690.42	4,429,992,124.65	---	---	20,000,000.00	305,000,000.00
Dallas	487,929,208.28	5,119,679,294.51	5,061,094,211.79	---	---	85,000,000.00	100,000,000.00
San Francisco	1,063,285,809.08	6,663,384,354.72	6,321,637,558.65	10,000,000.00	---	15,000,000.00	450,000,000.00
Total	7,483,837,300.34	88,837,613,589.71	88,837,613,589.71	193,000,000.00	450,000,000.00	2,440,000,000.00	2,440,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1956
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$47,452,799.89	---	\$47,452,799.89	---	\$291,772,938.78
New York	---	\$176,427,106.83	---	\$141,427,106.83	1,532,484,850.17
Philadelphia	---	17,161,686.57	12,838,313.43	---	391,162,322.32
Cleveland	---	330,308,031.86	---	60,308,031.86	804,798,477.80
Richmond	224,478,809.85	---	34,478,809.85	---	370,476,076.09
Atlanta	---	25,934,222.47	---	10,934,222.47	382,066,186.38
Chicago	---	341,153,032.67	68,846,967.33	---	1,306,373,285.81
St. Louis	---	96,183,742.33	8,816,257.67	---	371,261,576.09
Minneapolis	---	14,868,231.57	45,131,768.43	---	201,392,666.24
Kansas City	329,772,565.77	---	44,772,565.77	---	498,165,782.09
Dallas	58,585,082.72	---	43,585,082.72	---	444,344,125.56
San Francisco	341,746,796.07	---	---	93,253,203.93	1,146,539,013.01
Total	1,002,036,054.30	1,002,036,054.30	305,922,565.09	305,922,565.09	7,740,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended December 31, 1956

Federal Reserve Agent	Balance in fund at close of business November 30, 1956	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business December 31, 1956
Boston	\$580,000,000.00	---	---	\$580,000,000.00
New York	2,170,000,000.00	\$300,000,000.00	---	1,870,000,000.00
Philadelphia	650,000,000.00	---	\$10,000,000.00	660,000,000.00
Cleveland	1,090,000,000.00	---	40,000,000.00	1,130,000,000.00
Richmond	945,000,000.00	---	---	945,000,000.00
Atlanta	450,000,000.00	---	---	450,000,000.00
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	10,068,000,000.00	300,000,000.00	50,000,000.00	9,818,000,000.00

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