

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 2, 1957

Summary of transactions for the month ended March 31, 1957

Federal Reserve Bank	Balance in fund at close of business February 28, 1957	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$305,500,687.74	\$4,014,779,369.17	\$4,061,239,701.55	---	---	\$820,500,000.00	\$860,000,000.00
New York	1,795,120,772.55	29,155,322,940.43	29,309,390,816.41	---	\$10,000,000.00	9,980,000,000.00	9,576,100,000.00
Philadelphia	378,146,002.83	4,401,392,529.07	4,530,322,565.92	---	---	728,500,000.00	640,000,000.00
Cleveland	746,939,765.80	7,767,339,488.25	8,149,179,006.57	---	---	934,400,000.00	575,000,000.00
Richmond	414,856,661.30	5,297,816,887.37	5,157,176,355.38	---	---	830,900,000.00	1,030,000,000.00
Atlanta	340,429,226.50	4,991,386,101.28	4,807,804,081.20	---	---	731,500,000.00	990,000,000.00
Chicago	1,370,929,336.95	12,160,269,161.75	12,560,842,419.94	---	---	1,672,700,000.00	970,000,000.00
St. Louis	370,004,589.98	3,821,870,414.04	3,824,885,626.13	---	---	622,200,000.00	670,000,000.00
Minneapolis	163,451,918.76	1,736,463,104.73	1,725,356,736.87	---	20,000,000.00	674,900,000.00	735,000,000.00
Kansas City	545,997,044.70	4,629,552,822.42	4,322,600,223.04	---	---	782,200,000.00	1,145,000,000.00
Dallas	438,868,213.46	5,042,458,026.55	4,852,641,286.01	---	---	757,500,000.00	1,005,000,000.00
San Francisco	1,010,593,079.77	7,437,809,331.10	7,155,021,357.14	---	---	1,245,800,000.00	1,585,000,000.00
Total	7,880,837,300.34	90,456,460,176.16	90,456,460,176.16	---	30,000,000.00	19,781,100,000.00	19,781,100,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1957
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$46,460,332.38	---	\$85,960,332.38	\$391,461,020.12
New York	---	154,067,875.98	\$249,832,124.02	---	1,555,288,648.53
Philadelphia	---	128,930,036.85	---	40,430,036.85	418,576,039.68
Cleveland	---	381,839,518.32	---	22,439,518.32	769,379,284.12
Richmond	\$140,640,531.99	---	---	58,459,468.01	473,316,129.31
Atlanta	183,582,020.08	---	---	74,917,979.92	415,347,206.42
Chicago	---	400,573,258.19	302,126,741.81	---	1,068,802,595.14
St. Louis	---	3,015,212.09	---	50,815,212.09	420,819,802.07
Minneapolis	11,106,367.86	---	---	48,993,632.14	232,445,550.90
Kansas City	306,952,599.38	---	---	55,847,400.62	601,844,445.32
Dallas	189,816,740.54	---	---	57,683,259.46	496,551,472.92
San Francisco	282,787,973.96	---	---	56,412,026.04	1,067,005,105.81
Total	1,114,886,233.81	1,114,886,233.81	551,958,865.83	551,958,865.83	7,910,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended March 31, 1957

Federal Reserve Agent	Balance in fund at close of business February 28, 1957	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1957
Boston	\$580,000,000.00	---	---	\$580,000,000.00
New York	2,170,000,000.00	---	---	2,170,000,000.00
Philadelphia	640,000,000.00	---	---	640,000,000.00
Cleveland	1,130,000,000.00	---	---	1,130,000,000.00
Richmond	915,000,000.00	---	---	915,000,000.00
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	\$20,000,000.00	---	130,000,000.00
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	20,000,000.00	---	10,048,000,000.00

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