

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Miss Burgess

June 4, 1957

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for the month ended May 31, 1957

Federal Reserve Bank	Balance in fund at close of business April 30, 1957	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$391,050,113.40	\$4,176,812,920.74	\$4,230,420,706.25	---	---	\$105,000,000.00	\$100,000,000.00
New York	1,700,788,820.18	26,804,918,975.61	26,468,399,065.15	---	\$310,000,000.00	530,000,000.00	635,000,000.00
Philadelphia	496,771,669.12	4,455,441,996.26	4,505,096,761.90	---	---	200,000,000.00	80,000,000.00
Cleveland	670,638,414.91	7,476,178,656.90	7,779,689,003.26	---	---	315,000,000.00	55,000,000.00
Richmond	397,665,137.62	5,130,910,817.22	5,020,897,939.56	---	---	65,000,000.00	180,000,000.00
Atlanta	353,454,074.20	5,255,061,183.71	5,154,073,038.73	---	50,000,000.00	105,000,000.00	190,000,000.00
Chicago	1,356,459,502.57	10,693,990,556.69	11,288,126,115.97	---	---	570,000,000.00	160,000,000.00
St. Louis	366,421,218.86	3,522,429,245.15	3,546,477,156.05	---	---	50,000,000.00	50,000,000.00
Minneapolis	216,097,697.23	1,750,488,852.31	1,762,334,931.15	---	---	50,000,000.00	50,000,000.00
Kansas City	566,775,807.24	4,130,618,040.22	3,883,437,743.51	---	---	10,000,000.00	245,000,000.00
Dallas	436,023,223.47	4,828,595,481.13	4,810,208,726.46	---	---	80,000,000.00	105,000,000.00
San Francisco	963,691,621.54	6,220,066,055.42	5,996,351,593.37	---	---	25,000,000.00	255,000,000.00
Total	7,915,837,300.34	84,445,512,781.36	84,445,512,781.36	---	360,000,000.00	2,105,000,000.00	2,105,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1957
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$53,607,785.51	---	\$48,607,785.51	\$439,657,898.91
New York	\$336,519,910.46	---	\$231,519,910.46	---	1,779,268,909.72
Philadelphia	---	49,654,765.64	70,345,234.36	---	426,426,434.76
Cleveland	---	303,510,346.36	---	43,510,346.36	714,148,761.27
Richmond	110,012,877.66	---	---	4,987,122.34	402,652,259.96
Atlanta	100,988,144.98	---	15,988,144.98	---	387,465,929.22
Chicago	---	594,135,559.28	---	184,135,559.28	1,540,595,061.85
St. Louis	---	24,047,910.90	---	24,047,910.90	390,469,129.76
Minneapolis	---	11,846,078.84	---	11,846,078.84	227,943,776.07
Kansas City	247,180,296.71	---	12,180,296.71	---	554,595,510.53
Dallas	18,386,754.67	---	---	6,613,245.33	442,636,468.80
San Francisco	223,714,462.05	---	---	6,285,537.95	969,977,159.49
Total	1,036,802,446.53	1,036,802,446.53	330,033,586.51	330,033,586.51	8,275,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended May 31, 1957

Federal Reserve Agent	Balance in fund at close of business April 30, 1957	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 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	\$50,000,000.00	---	400,000,000.00
Chicago	1,500,000,000.00	---	---	1,500,000,000.00
St. Louis	450,000,000.00	---	---	450,000,000.00
Minneapolis	130,000,000.00	---	---	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	10,048,000,000.00	50,000,000.00	---	9,998,000,000.00

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