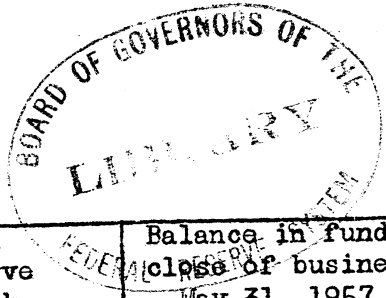


Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

July 2, 1957

G.15(a)



INTERDISTRICT SETTLEMENT FUND

Summary of transactions for the month ended June 30, 1957

Federal Reserve Bank	Balance in fund at close of business May 31, 1957	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$439,657,898.91	\$3,737,118,658.35	\$3,708,724,105.50	---	---	\$105,000,000.00	\$90,000,000.00
New York	1,779,268,909.72	24,393,978,253.45	24,150,520,452.23	---	\$20,000,000.00	635,000,000.00	913,000,000.00
Philadelphia	426,426,434.76	3,928,861,094.18	4,192,640,292.86	---	---	220,000,000.00	45,000,000.00
Cleveland	714,148,761.27	6,125,285,241.77	6,514,070,344.02	---	---	475,000,000.00	15,000,000.00
Richmond	402,652,259.96	4,693,262,879.57	4,601,870,007.87	\$10,000,000.00	50,000,000.00	178,000,000.00	265,000,000.00
Atlanta	387,465,929.22	4,602,345,938.91	4,502,530,707.02	---	---	115,000,000.00	205,000,000.00
Chicago	1,540,595,061.85	9,551,054,954.53	9,919,150,877.98	100,000,000.00	---	550,000,000.00	115,000,000.00
St. Louis	390,469,129.76	3,444,496,588.58	3,473,785,851.96	---	---	85,000,000.00	65,000,000.00
Minneapolis	227,943,776.07	1,656,455,325.72	1,635,564,627.99	---	---	65,000,000.00	50,000,000.00
Kansas City	554,595,510.53	3,860,916,479.45	3,570,998,495.32	---	---	45,000,000.00	320,000,000.00
Dallas	442,636,468.80	4,267,717,494.38	4,375,172,491.10	---	---	135,000,000.00	95,000,000.00
San Francisco	969,977,159.49	5,740,501,981.78	5,356,966,636.82	---	---	30,000,000.00	460,000,000.00
Total	8,275,837,300.34	76,001,994,890.67	76,001,994,890.67	110,000,000.00	70,000,000.00	2,638,000,000.00	2,638,000,000.00

Federal Reserve Bank	Balance in fund at close of business June 30, 1957	Net loss or gain through			
		Clearings		Combined Clearings and Transfers	
		Loss	Gain	Loss	Gain
Boston	\$396,263,346.06	---	---	\$43,394,552.85	---
New York	1,833,811,108.50	---	---	---	\$34,542,198.78
Philadelphia	515,205,633.44	\$263,779,198.68	---	---	88,779,198.68
Cleveland	642,933,863.52	388,785,102.25	---	71,214,897.75	---
Richmond	438,259,388.26	---	---	4,392,871.70	---
Atlanta	377,650,697.33	---	---	9,815,231.89	---
Chicago	1,373,690,985.30	368,095,923.45	---	66,904,076.55	---
St. Louis	399,758,393.14	29,289,263.38	---	---	9,289,263.38
Minneapolis	192,053,078.34	---	---	35,890,697.73	---
Kansas City	539,677,526.40	---	---	14,917,984.13	---
Dallas	510,091,465.52	107,454,996.72	---	---	67,454,996.72
San Francisco	1,016,441,814.53	---	---	---	46,464,655.04
Total	8,235,837,300.34	1,157,404,484.48	1,157,404,484.48	246,530,312.60	246,530,312.60

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended June 30, 1957

Federal Reserve Agent	Balance in fund at close of business May 31, 1957	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 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	\$50,000,000.00	---	865,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	1,500,000,000.00	---	\$100,000,000.00	1,600,000,000.00
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	9,998,000,000.00	50,000,000.00	100,000,000.00	10,048,000,000.00

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