

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Miss Dycan

September 4, 1957

G.15(a)

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for the month ended August 31, 1957

Federal Reserve Bank	Balance in fund at close of business July 31, 1957	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$422,759,288.98	\$4,158,006,938.36	\$4,142,207,481.13	---	---	\$60,000,000.00	\$65,000,000.00
New York	1,514,716,734.05	24,605,995,934.74	24,633,344,268.63	---	---	520,000,000.00	565,000,000.00
Philadelphia	488,793,065.11	4,586,820,872.11	4,651,679,922.27	---	---	165,000,000.00	65,000,000.00
Cleveland	785,960,776.35	6,357,021,744.21	6,468,225,516.78	\$1,000,000.00	---	215,000,000.00	60,000,000.00
Richmond	435,016,797.64	4,689,665,101.36	4,540,250,740.00	---	---	30,000,000.00	160,000,000.00
Atlanta	418,200,258.43	4,703,196,445.83	4,964,131,309.12	---	---	445,000,000.00	150,000,000.00
Chicago	1,456,440,362.58	10,658,771,864.81	10,940,700,337.29	100,000,000.00	---	445,000,000.00	125,000,000.00
St. Louis	402,655,274.29	3,665,994,636.92	3,680,367,435.33	---	---	75,000,000.00	40,000,000.00
Minneapolis	230,480,763.72	1,993,889,381.23	1,986,385,277.16	---	---	10,000,000.00	45,000,000.00
Kansas City	587,633,797.96	4,066,877,775.06	3,749,291,275.14	2,000,000.00	---	90,000,000.00	385,000,000.00
Dallas	534,381,819.12	4,913,124,563.17	4,857,364,375.11	2,000,000.00	---	35,000,000.00	100,000,000.00
San Francisco	934,798,362.11	6,853,065,422.03	6,638,482,741.87	---	---	15,000,000.00	345,000,000.00
Total	8,211,837,300.34	81,252,430,679.83	81,252,430,679.83	105,000,000.00	---	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 August 31, 1957
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$15,799,457.23	---	\$10,799,457.23	---	\$411,959,831.75
New York	---	\$27,348,333.89	---	\$72,348,333.89	1,587,065,067.94
Philadelphia	---	64,859,050.16	35,140,949.84	---	453,652,115.27
Cleveland	---	111,203,772.57	43,796,227.43	---	741,164,548.92
Richmond	149,414,361.36	---	19,414,361.36	---	415,602,436.28
Atlanta	---	260,934,863.29	34,065,136.71	---	384,135,121.72
Chicago	---	281,928,472.48	38,071,527.52	---	1,318,368,835.06
St. Louis	---	14,372,798.41	20,627,201.59	---	382,028,072.70
Minneapolis	7,504,104.07	---	---	27,495,895.93	257,976,659.65
Kansas City	317,586,499.92	---	22,586,499.92	---	563,047,298.04
Dallas	55,760,188.06	---	---	9,239,811.94	541,621,631.06
San Francisco	214,582,680.16	---	---	115,417,319.84	1,050,215,681.95
Total	760,647,290.80	760,647,290.80	224,501,361.60	224,501,361.60	8,106,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended August 31, 1957

Federal Reserve Agent	Balance in fund at close of business July 31, 1957	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 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	895,000,000.00	---	---	895,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	1,600,000,000.00	---	\$100,000,000.00	1,700,000,000.00
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	10,078,000,000.00	---	100,000,000.00	10,178,000,000.00

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