

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND

November 4, 1957

Summary of transactions for the month ended October 31, 1957

Federal Reserve Bank	Balance in fund at close of business September 30, 1957	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$448,247,472.36	\$4,535,315,359.01	\$4,332,868,266.43	---	\$10,000,000.00	\$30,000,000.00	\$205,000,000.00
New York	1,498,225,220.65	26,281,311,614.82	27,096,173,573.27	---	10,000,000.00	925,000,000.00	250,000,000.00
Philadelphia	453,077,432.56	4,690,591,514.40	4,788,533,296.79	\$2,000,000.00	---	105,000,000.00	50,000,000.00
Cleveland	813,061,010.41	7,181,624,662.25	7,304,453,865.39	1,000,000.00	---	230,000,000.00	45,000,000.00
Richmond	475,084,596.87	5,174,230,761.66	4,995,057,629.50	60,000,000.00	20,000,000.00	30,000,000.00	180,000,000.00
Atlanta	354,693,462.83	4,747,138,473.57	4,515,403,012.64	---	27,000,000.00	---	235,000,000.00
Chicago	1,343,214,213.07	11,227,827,280.75	11,478,600,767.68	---	---	315,000,000.00	30,000,000.00
St. Louis	381,330,831.97	3,739,961,695.69	3,835,598,199.81	---	---	90,000,000.00	40,000,000.00
Minneapolis	232,591,559.97	2,100,092,371.36	2,026,089,586.89	---	5,000,000.00	---	85,000,000.00
Kansas City	483,270,826.62	4,412,060,383.91	4,086,633,900.23	---	---	---	360,000,000.00
Dallas	491,127,978.48	4,739,140,868.95	4,722,834,369.69	---	---	10,000,000.00	80,000,000.00
San Francisco	1,131,912,694.55	6,318,049,109.48	6,015,097,627.53	---	---	100,000,000.00	275,000,000.00
Total	8,105,837,300.34	85,197,344,095.85	85,197,344,095.85	63,000,000.00	72,000,000.00	1,835,000,000.00	1,835,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1957
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$202,447,092.58	---	\$27,447,092.58	---	\$430,800,379.78
New York	---	\$814,861,958.45	---	\$139,861,958.45	1,648,087,179.10
Philadelphia	---	97,941,782.39	---	42,941,782.39	494,019,214.95
Cleveland	---	122,829,203.14	62,170,796.86	---	749,890,213.55
Richmond	179,173,132.16	---	29,173,132.16	---	405,911,464.71
Atlanta	231,735,460.93	---	---	3,264,539.07	384,958,001.90
Chicago	---	250,773,486.93	34,226,513.07	---	1,308,987,700.00
St. Louis	---	95,636,504.12	---	45,636,504.12	426,967,336.09
Minneapolis	74,002,784.47	---	---	10,997,215.53	248,588,775.50
Kansas City	325,426,483.68	---	---	34,573,516.32	517,844,342.94
Dallas	66,306,499.26	---	---	3,693,500.74	494,821,479.22
San Francisco	302,951,481.95	---	127,951,481.95	---	1,003,961,212.60
Total	1,382,042,935.03	1,382,042,935.03	280,969,016.62	280,969,016.62	8,114,837,300.34

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the month ended October 31, 1957

Federal Reserve Agent	Balance in fund at close of business September 30, 1957	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 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	---	\$50,000,000.00	945,000,000.00
Atlanta	400,000,000.00	---	---	400,000,000.00
Chicago	1,700,000,000.00	---	---	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	10,178,000,000.00	---	50,000,000.00	10,228,000,000.00

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