



## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

December 2, 1952

Summary of transactions for month ended November 30, 1952

Federal Reserve Bank	Balance in fund at close of business October 31, 1952	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$299,327,073.49	\$2,657,854,294.78	\$2,632,634,364.95	\$2,000,000.00	--	\$55,000,000.00	\$95,000,000.00
New York	1,017,250,003.54	15,056,355,365.83	14,875,681,494.21	10,000,000.00	\$20,000,000.00	125,000,000.00	275,000,000.00
Philadelphia	455,654,463.85	2,598,403,067.45	2,648,109,812.62	27,000,000.00	--	30,000,000.00	15,000,000.00
Cleveland	690,959,466.08	4,668,766,584.49	4,813,894,969.28	50,000,000.00	--	115,000,000.00	15,000,000.00
Richmond	484,069,038.66	3,259,531,349.08	3,128,058,306.45	60,000,000.00	--	--	95,000,000.00
Atlanta	338,139,473.29	2,687,577,357.15	2,647,268,879.20	--	--	20,000,000.00	75,000,000.00
Chicago	1,515,868,540.88	6,260,148,531.34	6,550,617,285.76	10,000,000.00	50,000,000.00	275,000,000.00	35,000,000.00
St. Louis	345,224,082.63	2,578,553,385.18	2,559,961,317.41	--	--	85,000,000.00	10,000,000.00
Minneapolis	215,234,226.00	956,333,286.18	974,808,655.08	1,000,000.00	--	45,000,000.00	--
Kansas City	557,650,205.89	2,723,308,300.31	2,667,054,844.67	--	--	30,000,000.00	50,000,000.00
Dallas	464,117,645.12	2,746,041,678.65	2,723,082,632.85	10,000,000.00	--	25,000,000.00	50,000,000.00
San Francisco	855,053,000.54	2,776,357,686.47	2,748,058,324.43	--	--	35,000,000.00	125,000,000.00
<b>Total</b>	<b>7,238,547,219.97</b>	<b>48,969,230,886.91</b>	<b>48,969,230,886.91</b>	<b>170,000,000.00</b>	<b>70,000,000.00</b>	<b>840,000,000.00</b>	<b>840,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$25,219,929.83	--	--	\$14,780,070.17	\$312,107,143.66
New York	180,673,871.62	--	\$30,673,871.62	--	996,576,131.92
Philadelphia	--	\$49,706,745.17	--	34,706,745.17	463,361,209.02
Cleveland	--	145,128,384.79	--	45,128,384.79	686,087,850.87
Richmond	131,473,042.63	--	36,473,042.63	--	387,595,996.03
Atlanta	40,308,477.95	--	--	14,691,522.05	352,830,995.34
Chicago	--	290,468,754.42	--	50,468,754.42	1,606,337,295.30
St. Louis	18,592,067.77	--	93,592,067.77	--	251,632,014.86
Minneapolis	--	18,475,368.90	26,524,631.10	--	187,709,594.90
Kansas City	56,253,455.64	--	36,253,455.64	--	521,396,750.25
Dallas	22,959,045.80	--	--	2,040,954.20	456,158,599.32
San Francisco	28,299,362.04	--	--	61,700,637.96	916,753,638.50
<b>Total</b>	<b>503,779,253.28</b>	<b>503,779,253.28</b>	<b>223,517,068.76</b>	<b>223,517,068.76</b>	<b>7,138,547,219.97</b>

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended November 30, 1952

Federal Reserve Agent	Balance in fund at close of business October 31, 1952	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business November 30, 1952
Boston	\$400,000,000.00	--	--	\$400,000,000.00
New York	3,520,000,000.00	--	--	3,520,000,000.00
Philadelphia	750,000,000.00	--	\$25,000,000.00	775,000,000.00
Cleveland	760,000,000.00	--	50,000,000.00	810,000,000.00
Richmond	510,000,000.00	--	50,000,000.00	560,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	2,050,000,000.00	\$50,000,000.00	--	2,000,000,000.00
St. Louis	280,000,000.00	--	--	280,000,000.00
Minneapolis	160,000,000.00	--	--	160,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	259,000,000.00	--	10,000,000.00	269,000,000.00
San Francisco	1,900,000,000.00	--	--	1,900,000,000.00
<b>Total</b>	<b>11,379,000,000.00</b>	<b>50,000,000.00</b>	<b>135,000,000.00</b>	<b>11,464,000,000.00</b>