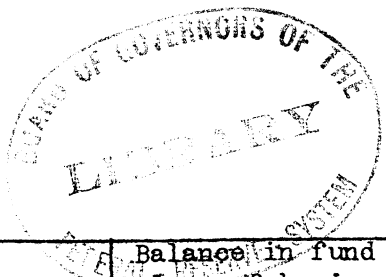


1.15(a)



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 6, 1953

Summary of transactions for month ended March 31, 1953

Federal Reserve Bank	Balance in fund at close of business February 28, 1953	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$296,344,270.50	\$3,145,223,567.53	\$3,172,341,251.33	--	--	\$140,200,000.00	\$98,700,000.00
New York	1,136,076,450.46	20,025,727,486.37	19,305,716,948.07	\$100,000,000.00	--	1,544,500,000.00	2,593,000,000.00
Philadelphia	377,199,844.48	3,207,298,292.08	3,392,299,018.43	5,000,000.00	\$80,000,000.00	275,500,000.00	100,000,000.00
Cleveland	655,401,048.62	5,886,269,030.14	6,198,254,017.88	--	--	525,800,000.00	216,500,000.00
Richmond	321,483,773.41	4,039,679,970.37	3,991,941,984.09	--	--	185,100,000.00	194,600,000.00
Atlanta	327,495,292.51	3,272,931,841.20	3,241,481,941.01	--	25,000,000.00	165,000,000.00	168,200,000.00
Chicago	1,574,556,597.80	8,156,348,649.79	8,661,728,289.70	--	100,000,000.00	933,500,000.00	185,000,000.00
St. Louis	279,246,570.24	3,180,968,952.93	3,202,495,439.29	--	--	182,300,000.00	134,700,000.00
Minneapolis	158,923,254.82	1,048,483,930.16	1,103,676,760.22	--	15,000,000.00	144,600,000.00	83,700,000.00
Kansas City	624,719,436.45	3,050,109,518.17	3,070,249,560.69	--	--	187,600,000.00	171,500,000.00
Dallas	423,209,349.15	3,303,490,454.00	3,109,978,510.58	--	--	117,200,000.00	249,600,000.00
San Francisco	789,891,331.53	4,343,883,245.77	4,210,251,217.22	--	--	181,200,000.00	387,000,000.00
<b>Total</b>	<b>6,964,547,219.97</b>	<b>62,660,414,938.51</b>	<b>62,660,414,938.51</b>	<b>105,000,000.00</b>	<b>220,000,000.00</b>	<b>4,582,500,000.00</b>	<b>4,582,500,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1953
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$27,117,683.80	\$14,382,316.20	--	\$281,961,954.30
New York	\$720,010,538.30	--	--	\$328,489,461.70	1,364,565,912.16
Philadelphia	--	185,000,726.35	--	9,500,726.35	461,700,570.83
Cleveland	--	311,984,987.74	--	2,684,987.74	658,086,036.36
Richmond	47,737,986.28	--	38,237,986.28	--	283,245,787.13
Atlanta	31,449,900.19	--	28,249,900.19	--	324,245,392.32
Chicago	--	505,379,639.91	243,120,360.09	--	1,431,436,237.71
St. Louis	--	21,526,486.36	26,073,513.64	--	253,173,056.60
Minneapolis	--	55,192,830.06	5,707,169.94	--	168,216,084.88
Kansas City	--	20,140,042.52	--	4,040,042.52	628,759,478.97
Dallas	193,511,943.42	--	61,111,943.42	--	362,097,405.73
San Francisco	133,632,028.55	--	--	72,167,971.45	862,059,302.98
<b>Total</b>	<b>1,126,342,396.74</b>	<b>1,126,342,396.74</b>	<b>416,883,189.76</b>	<b>416,883,189.76</b>	<b>7,079,547,219.97</b>

G.15(b)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended March 31, 1953

Federal Reserve Agent	Balance in fund at close of business February 28, 1953	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1953
Boston	\$400,000,000.00	--	--	\$400,000,000.00
New York	3,520,000,000.00	--	--	3,520,000,000.00
Philadelphia	825,000,000.00	\$80,000,000.00	--	745,000,000.00
Cleveland	820,000,000.00	--	--	820,000,000.00
Richmond	500,000,000.00	--	--	500,000,000.00
Atlanta	335,000,000.00	25,000,000.00	--	310,000,000.00
Chicago	1,900,000,000.00	100,000,000.00	--	1,800,000,000.00
St. Louis	280,000,000.00	--	--	280,000,000.00
Minneapolis	170,000,000.00	15,000,000.00	--	155,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	214,000,000.00	--	--	214,000,000.00
San Francisco	1,700,000,000.00	--	--	1,700,000,000.00
<b>Total</b>	<b>10,944,000,000.00</b>	<b>220,000,000.00</b>	<b>--</b>	<b>10,724,000,000.00</b>