

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

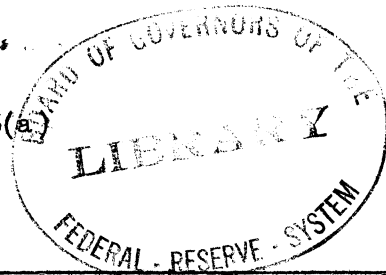
Miss Burgess

G.15(a)

INTERDISTRICT SETTLEMENT FUND

May 5, 1953

Summary of transactions for month ended April 30, 1953



Federal Reserve Bank	Balance in fund at close of business March 31, 1953	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$281,961,954.30	\$3,137,585,785.26	\$3,111,114,422.18	--	--	\$62,100,000.00	\$91,000,000.00
New York	1,364,565,912.16	17,568,964,804.44	17,919,834,772.53	--	\$15,000,000.00	1,019,000,000.00	646,100,000.00
Philadelphia	461,700,570.83	3,074,128,831.16	3,162,776,808.23	--	--	155,000,000.00	40,000,000.00
Cleveland	658,086,036.36	5,768,389,936.52	5,972,457,491.46	--	--	293,900,000.00	60,000,000.00
Richmond	283,245,787.13	3,579,263,356.23	3,448,742,366.49	\$10,000,000.00	55,000,000.00	59,000,000.00	147,000,000.00
Atlanta	324,245,392.32	3,208,725,378.75	3,009,569,293.63	5,000,000.00	--	39,300,000.00	237,000,000.00
Chicago	1,431,436,237.71	7,633,273,291.53	7,909,547,481.53	100,000,000.00	--	440,600,000.00	413,000,000.00
St. Louis	253,173,056.60	2,759,595,061.94	2,756,034,312.62	--	--	97,800,000.00	82,000,000.00
Minneapolis	168,216,084.88	1,050,938,803.31	974,584,934.76	1,000,000.00	--	29,900,000.00	92,000,000.00
Kansas City	628,759,478.97	2,826,738,684.30	2,691,627,712.72	--	5,000,000.00	89,200,000.00	165,000,000.00
Dallas	362,097,405.73	3,014,225,408.04	2,940,347,125.17	--	5,000,000.00	69,300,000.00	121,000,000.00
San Francisco	862,059,302.98	3,582,383,343.06	3,307,576,013.22	--	--	30,000,000.00	291,000,000.00
Total	7,079,547,219.97	57,204,212,734.54	57,204,212,734.54	116,000,000.00	80,000,000.00	2,385,100,000.00	2,385,100,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1953
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$26,471,363.08	--	--	\$2,428,636.92	\$284,390,591.22
New York	--	\$350,869,968.09	\$22,030,031.91	--	1,357,535,880.25
Philadelphia	--	88,647,977.07	26,352,022.93	--	435,348,547.90
Cleveland	--	204,067,494.94	29,832,505.06	--	628,253,531.30
Richmond	130,520,989.74	--	42,520,989.74	--	285,724,797.39
Atlanta	199,156,085.12	--	1,456,085.12	--	317,789,307.20
Chicago	--	276,274,200.00	--	248,674,200.00	1,580,110,437.71
St. Louis	3,560,749.32	--	19,360,749.32	--	233,812,307.28
Minneapolis	76,353,868.55	--	14,253,868.55	--	152,962,216.33
Kansas City	135,110,971.58	--	59,310,971.58	--	574,448,507.39
Dallas	73,878,282.87	--	22,178,282.87	--	344,919,122.86
San Francisco	274,807,329.84	--	13,807,329.84	--	848,251,973.14
Total	919,859,640.10	919,859,640.10	251,102,836.92	251,102,836.92	7,043,547,219.97

G.15(b)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended April 30, 1953

Federal Reserve Agent	Balance in fund at close of business March 31, 1953	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1953
Boston	\$400,000,000.00	--	--	\$400,000,000.00
New York	3,520,000,000.00	--	--	3,520,000,000.00
Philadelphia	745,000,000.00	--	--	745,000,000.00
Cleveland	820,000,000.00	--	--	820,000,000.00
Richmond	500,000,000.00	\$50,000,000.00	--	450,000,000.00
Atlanta	310,000,000.00	--	--	310,000,000.00
Chicago	1,800,000,000.00	--	\$100,000,000.00	1,900,000,000.00
St. Louis	280,000,000.00	--	--	280,000,000.00
Minneapolis	155,000,000.00	--	--	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
Total	10,724,000,000.00	50,000,000.00	100,000,000.00	10,774,000,000.00