

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

July 3, 1953

Summary of transactions for month ended June 30, 1953

Federal Reserve Bank	Balance in fund at close of business May 31, 1953	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$291,951,976.06	\$3,116,623,190.99	\$3,125,425,990.81	\$2,000,000.00	--	\$333,000,000.00	\$320,800,000.00
New York	992,910,692.36	21,984,576,471.58	22,049,909,569.31	115,000,000.00	\$616,500,000.00	3,881,800,000.00	4,228,800,000.00
Philadelphia	415,353,415.41	3,851,644,422.59	3,891,398,164.23	--	--	278,500,000.00	221,000,000.00
Cleveland	670,284,638.88	6,349,761,638.55	6,604,561,004.55	1,000,000.00	--	539,800,000.00	283,500,000.00
Richmond	308,362,362.46	3,920,193,569.18	3,878,929,095.17	10,000,000.00	--	343,400,000.00	350,300,000.00
Atlanta	325,121,925.13	3,428,662,440.67	3,256,028,350.85	--	--	257,700,000.00	389,900,000.00
Chicago	1,741,870,128.19	8,683,317,976.48	9,271,572,920.85	100,000,000.00	--	1,225,300,000.00	575,600,000.00
St. Louis	260,195,942.40	3,337,910,313.26	3,339,159,008.53	--	--	222,800,000.00	202,900,000.00
Minneapolis	174,904,763.15	1,333,314,040.27	1,308,991,032.45	--	--	196,900,000.00	191,700,000.00
Kansas City	655,342,201.97	3,169,548,990.42	3,139,082,641.96	--	--	275,500,000.00	254,800,000.00
Dallas	359,399,624.66	3,078,200,066.16	2,969,657,466.60	10,000,000.00	--	231,600,000.00	332,500,000.00
San Francisco	932,349,549.30	4,858,109,992.42	4,277,147,867.26	--	--	324,300,000.00	758,800,000.00
Total	7,128,047,219.97	67,111,863,112.57	67,111,863,112.57	238,000,000.00	616,500,000.00	8,110,600,000.00	8,110,600,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1953
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$8,802,799.82	\$3,397,200.18	--	\$286,554,775.88
New York	--	65,333,097.73	--	\$412,333,097.73	1,906,743,790.09
Philadelphia	--	39,753,741.64	17,746,258.36	--	397,607,157.05
Cleveland	--	254,799,366.00	1,500,634.00	--	667,784,004.88
Richmond	\$41,264,474.01	--	34,364,474.01	--	263,997,888.45
Atlanta	172,634,089.82	--	40,434,089.82	--	284,687,835.31
Chicago	--	588,254,944.37	61,445,055.63	--	1,580,425,072.56
St. Louis	--	1,248,695.27	18,651,304.73	--	241,544,637.67
Minneapolis	24,323,007.82	--	29,523,007.82	--	145,381,755.33
Kansas City	30,466,348.46	--	51,166,348.46	--	604,175,853.51
Dallas	108,542,599.56	--	7,642,599.56	--	341,757,025.10
San Francisco	580,962,125.16	--	146,462,125.16	--	785,887,424.14
Total	958,192,644.83	958,192,644.83	412,333,097.73	412,333,097.73	7,506,547,219.97

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended June 30, 1953

Federal Reserve Agent	Balance in fund at close of business May 31, 1953	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1953
Boston	\$390,000,000.00	--	--	\$390,000,000.00
New York	3,520,000,000.00	\$600,000,000.00	--	2,920,000,000.00
Philadelphia	745,000,000.00	--	--	745,000,000.00
Cleveland	770,000,000.00	--	--	770,000,000.00
Richmond	450,000,000.00	--	--	450,000,000.00
Atlanta	310,000,000.00	--	--	310,000,000.00
Chicago	1,900,000,000.00	--	\$100,000,000.00	2,000,000,000.00
St. Louis	280,000,000.00	--	--	280,000,000.00
Minneapolis	145,000,000.00	--	--	145,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	174,000,000.00	--	10,000,000.00	184,000,000.00
San Francisco	1,700,000,000.00	--	--	1,700,000,000.00
Total	10,664,000,000.00	600,000,000.00	110,000,000.00	10,174,000,000.00