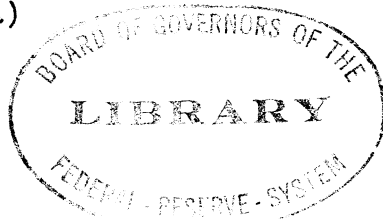


INTERDISTRICT SETTLEMENT FUND

August 4, 1953

Summary of transactions for month ended July 31, 1953



Federal Reserve Bank	Balance in fund at close of business June 30, 1953	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 286,554,775.88	\$ 3,175,452,249.56	\$ 3,115,619,414.32	--	--	\$ 40,800,000.00	\$ 111,500,000.00
New York	1,906,743,790.09	21,041,959,408.72	21,296,986,862.49	\$190,000,000.00	--	1,166,000,000.00	719,800,000.00
Philadelphia	397,607,157.05	3,863,074,199.69	3,928,525,742.24	2,000,000.00	--	134,500,000.00	108,200,000.00
Cleveland	667,784,004.88	6,122,340,318.01	6,262,561,809.57	30,000,000.00	--	215,300,000.00	70,000,000.00
Richmond	263,997,888.45	4,001,670,175.40	3,820,769,399.50	--	--	26,600,000.00	241,300,000.00
Atlanta	284,687,835.31	3,271,386,265.62	3,137,901,629.36	--	--	39,300,000.00	217,200,000.00
Chicago	1,580,425,072.56	9,103,762,021.97	9,466,277,986.27	--	--	555,500,000.00	90,000,000.00
St. Louis	241,544,637.67	3,564,126,623.38	3,593,642,019.17	--	--	108,200,000.00	90,000,000.00
Minneapolis	145,381,755.33	1,377,036,096.63	1,317,951,029.41	--	\$1,000,000.00	53,000,000.00	126,000,000.00
Kansas City	604,175,853.51	3,174,132,223.60	3,110,216,979.40	--	--	57,500,000.00	174,500,000.00
Dallas	341,757,025.10	3,213,663,379.20	3,081,910,684.02	1,000,000.00	1,000,000.00	29,000,000.00	158,000,000.00
San Francisco	785,887,424.14	5,094,761,150.97	4,871,000,557.00	10,000,000.00	--	50,100,000.00	369,300,000.00
Total	7,506,547,219.97	67,003,364,112.75	67,003,364,112.75	233,000,000.00	2,000,000.00	2,475,800,000.00	2,475,800,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1953
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$ 59,832,835.24	--	--	\$ 10,867,164.76	\$ 297,421,940.64
New York	--	\$255,027,453.77	\$191,172,546.23	--	1,525,571,243.86
Philadelphia	--	65,451,542.55	--	39,151,542.55	434,758,699.60
Cleveland	--	140,221,491.56	5,078,508.44	--	632,705,496.44
Richmond	180,900,775.90	--	--	33,799,224.10	297,797,112.55
Atlanta	133,484,636.26	--	--	44,415,363.74	329,103,199.05
Chicago	--	362,515,964.30	102,984,035.70	--	1,477,441,036.86
St. Louis	--	29,515,395.79	--	11,315,395.79	252,860,033.46
Minneapolis	59,085,067.22	--	--	13,914,932.78	160,296,688.11
Kansas City	63,915,244.20	--	--	53,084,755.80	657,260,609.31
Dallas	131,752,695.18	--	2,752,695.18	--	339,004,329.92
San Francisco	223,760,593.97	--	--	95,439,406.03	871,326,830.17
Total	852,731,847.97	852,731,847.97	301,987,785.55	301,987,785.55	7,275,547,219.97

G.15(b)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND
Summary of transactions for month ended July 31, 1953

Federal Reserve Agent	Balance in fund at close of business June 30, 1953	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 31, 1953
Boston	\$ 390,000,000.00	--	--	\$ 390,000,000.00
New York	2,920,000,000.00	--	--	2,920,000,000.00
Philadelphia	745,000,000.00	--	--	745,000,000.00
Cleveland	770,000,000.00	--	\$30,000,000.00	800,000,000.00
Richmond	450,000,000.00	--	--	450,000,000.00
Atlanta	310,000,000.00	--	--	310,000,000.00
Chicago	2,000,000,000.00	--	--	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	184,000,000.00	\$1,000,000.00	--	183,000,000.00
San Francisco	1,700,000,000.00	--	--	1,700,000,000.00
Total	10,174,000,000.00	1,000,000.00	30,000,000.00	10,203,000,000.00