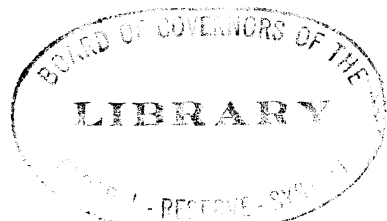


## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## INTERDISTRICT SETTLEMENT FUND

November 3, 1953

## Summary of transactions for month ended October 31, 1953



Federal Reserve Bank	Balance in fund at close of business September 30, 1953	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$361,212,733.57	\$3,414,149,199.98	\$3,300,063,066.86	---	---	\$5,000,000.00	\$150,000,000.00
New York	1,337,128,052.48	21,459,145,412.70	21,959,040,691.38	\$50,000,000.00	\$4,000,000.00	810,000,000.00	120,000,000.00
Philadelphia	456,024,684.78	3,455,332,280.06	3,553,597,495.99	2,000,000.00	---	120,000,000.00	70,000,000.00
Cleveland	775,254,794.91	6,108,540,291.66	6,169,504,256.18	---	10,000,000.00	115,000,000.00	40,000,000.00
Richmond	451,769,026.47	4,150,997,444.04	4,014,095,280.37	---	---	10,000,000.00	170,000,000.00
Atlanta	469,111,337.07	3,299,808,290.16	3,099,705,056.93	---	---	---	220,000,000.00
Chicago	1,270,453,716.76	8,762,809,527.36	9,218,961,989.81	---	---	535,000,000.00	30,000,000.00
St. Louis	429,694,802.21	3,699,201,928.31	3,730,585,833.09	---	---	30,000,000.00	65,000,000.00
Minneapolis	283,035,838.76	1,363,965,367.11	1,314,333,859.98	---	---	10,000,000.00	55,000,000.00
Kansas City	489,086,737.10	3,326,578,548.87	3,166,381,172.18	---	---	10,000,000.00	205,000,000.00
Dallas	416,646,338.49	3,059,366,315.89	2,971,645,672.92	---	10,000,000.00	30,000,000.00	155,000,000.00
San Francisco	853,129,157.37	6,238,227,232.63	5,840,207,463.08	---	---	---	395,000,000.00
<b>Total</b>	<b>7,592,547,219.97</b>	<b>68,338,121,838.77</b>	<b>68,338,121,838.77</b>	<b>52,000,000.00</b>	<b>24,000,000.00</b>	<b>1,675,000,000.00</b>	<b>1,675,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1953
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$114,086,133.12	---	---	\$30,913,866.88	\$392,126,600.45
New York	---	\$499,895,278.68	\$190,104,721.32	---	1,101,023,331.16
Philadelphia	---	98,265,215.93	---	48,265,215.93	502,289,900.71
Cleveland	---	60,963,964.52	14,036,035.48	---	771,218,759.43
Richmond	136,902,163.67	---	---	23,097,836.33	474,866,862.80
Atlanta	200,103,233.23	---	---	19,896,766.77	489,008,103.84
Chicago	---	456,152,462.45	48,847,537.55	---	1,221,606,179.21
St. Louis	---	31,383,904.78	---	66,383,904.78	496,078,706.99
Minneapolis	49,631,507.13	---	4,631,507.13	---	278,404,331.63
Kansas City	160,197,376.69	---	---	34,802,623.31	523,889,360.41
Dallas	87,720,642.97	---	---	37,279,357.03	463,925,695.52
San Francisco	398,019,769.55	---	3,019,769.55	---	850,109,387.82
<b>Total</b>	<b>1,146,660,826.36</b>	<b>1,146,660,826.36</b>	<b>260,639,571.03</b>	<b>260,639,571.03</b>	<b>7,564,547,219.97</b>

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended October 31, 1953

Federal Reserve Agent	Balance in fund at close of business September 30, 1953	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 31, 1953
Boston	\$640,000,000.00	---	---	\$640,000,000.00
New York	2,220,000,000.00	---	---	2,220,000,000.00
Philadelphia	745,000,000.00	---	---	745,000,000.00
Cleveland	1,000,000,000.00	---	---	1,000,000,000.00
Richmond	600,000,000.00	---	---	600,000,000.00
Atlanta	385,000,000.00	---	---	385,000,000.00
Chicago	1,600,000,000.00	---	---	1,600,000,000.00
St. Louis	355,000,000.00	---	---	355,000,000.00
Minneapolis	175,000,000.00	---	---	175,000,000.00
Kansas City	280,000,000.00	---	---	280,000,000.00
Dallas	283,000,000.00	---	---	283,000,000.00
San Francisco	1,380,000,000.00	---	---	1,380,000,000.00
<b>Total</b>	<b>9,663,000,000.00</b>	<b>---</b>	<b>---</b>	<b>9,663,000,000.00</b>