



## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

February 3, 1954

Summary of transactions for month ended January 31, 1954

Federal Reserve Bank	Balance in fund at close of business December 31, 1953	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$395,379,977.86	\$3,159,049,755.28	\$3,106,410,505.66	---	---	\$141,800,000.00	\$181,200,000.00
New York	1,527,850,658.96	21,747,703,122.09	21,766,909,702.63	\$75,000,000.00	---	1,447,000,000.00	1,765,600,000.00
Philadelphia	500,614,301.70	3,359,512,053.33	3,304,516,115.83	---	---	169,500,000.00	166,500,000.00
Cleveland	720,513,128.20	5,503,721,819.26	5,635,359,909.63	---	---	239,589,950.00	111,800,000.00
Richmond	439,891,849.85	3,828,952,963.54	3,669,417,847.14	---	\$1,000,000.00	129,500,000.00	247,689,950.00
Atlanta	477,262,741.45	3,244,023,576.95	3,212,447,382.66	---	---	149,400,000.00	169,200,000.00
Chicago	1,343,997,013.55	8,771,026,433.58	9,287,712,095.17	---	5,000,000.00	652,100,000.00	120,000,000.00
St. Louis	502,456,675.65	3,312,733,539.53	3,302,623,704.13	---	---	120,300,000.00	83,000,000.00
Minneapolis	309,485,384.38	1,143,202,507.54	1,156,930,849.12	---	---	104,100,000.00	88,400,000.00
Kansas City	574,056,280.74	3,086,649,992.83	3,032,913,724.85	---	---	106,700,000.00	169,100,000.00
Dallas	534,441,938.35	3,421,066,669.55	3,326,645,392.48	---	---	182,000,000.00	207,500,000.00
San Francisco	1,018,597,258.01	4,308,526,840.94	4,084,282,045.12	---	---	155,700,000.00	287,700,000.00
Total	8,344,547,208.70	64,886,169,274.42	64,886,169,274.42	75,000,000.00	6,000,000.00	3,597,689,950.00	3,597,689,950.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$52,639,249.62	---	\$13,239,249.62	---	\$382,140,728.24
New York	---	\$19,206,580.54	---	\$337,806,580.54	1,790,657,239.50
Philadelphia	54,995,937.50	---	57,995,937.50	---	442,618,364.20
Cleveland	---	131,638,090.37	---	3,848,140.37	724,361,268.57
Richmond	159,535,116.40	---	41,345,166.40	---	399,546,683.45
Atlanta	31,576,194.29	---	11,776,194.29	---	465,486,547.16
Chicago	---	516,685,661.59	15,414,338.41	---	1,333,582,675.14
St. Louis	10,109,835.40	---	47,409,835.40	---	455,046,840.25
Minneapolis	---	13,728,341.58	1,971,658.42	---	307,513,725.96
Kansas City	53,736,267.98	---	---	8,663,732.02	582,720,012.76
Dallas	94,421,277.07	---	68,921,277.07	---	465,520,661.28
San Francisco	224,244,795.82	---	92,244,795.82	---	926,352,462.19
Total	681,258,674.08	681,258,674.08	350,318,452.93	350,318,452.93	8,275,547,208.70

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended January 31, 1954

Federal Reserve Agent	Balance in fund at close of business December 31, 1953	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1954
Boston	\$640,000,000.00	---	---	\$640,000,000.00
New York	1,670,000,000.00	---	---	1,670,000,000.00
Philadelphia	800,000,000.00	---	---	800,000,000.00
Cleveland	1,050,000,000.00	---	---	1,050,000,000.00
Richmond	625,000,000.00	---	---	625,000,000.00
Atlanta	435,000,000.00	---	---	435,000,000.00
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
Total	9,293,000,000.00	---	---	9,293,000,000.00