



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

March 2, 1954

Summary of transactions for month ended February 28, 1954

Federal Reserve Bank	Balance in fund at close of business January 31, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$382,140,728.24	\$2,748,138,673.61	\$2,742,824,616.35	---	---	\$40,000,000.00	\$55,000,000.00
New York	1,790,657,239.50	20,750,917,482.71	20,275,520,344.59	---	---	---	545,000,000.00
Philadelphia	442,618,364.20	3,080,130,878.37	3,150,822,226.76	---	---	75,000,000.00	35,000,000.00
Cleveland	724,361,268.57	5,288,497,052.03	5,433,480,991.48	---	---	175,000,000.00	---
Richmond	399,546,683.45	3,659,113,758.34	3,539,310,368.41	---	---	---	135,000,000.00
Atlanta	465,486,547.16	3,102,348,817.16	3,022,582,159.94	---	---	20,000,000.00	135,000,000.00
Chicago	1,333,582,675.14	8,625,391,442.24	9,453,364,155.83	---	---	870,000,000.00	---
St. Louis	455,046,840.25	2,918,145,706.75	2,929,054,789.33	---	---	40,000,000.00	65,000,000.00
Minneapolis	307,513,725.96	1,010,247,023.21	998,860,957.91	---	---	30,000,000.00	45,000,000.00
Kansas City	582,720,012.76	2,788,424,611.19	2,651,483,148.02	---	\$5,000,000.00	5,000,000.00	140,000,000.00
Dallas	465,520,661.28	2,881,947,873.03	2,882,728,059.93	---	---	65,000,000.00	80,000,000.00
San Francisco	926,352,462.19	4,184,772,150.61	3,958,043,650.70	---	---	75,000,000.00	160,000,000.00
Total	8,275,547,208.70	61,038,075,469.25	61,038,075,469.25	---	5,000,000.00	1,395,000,000.00	1,395,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$5,314,057.26	---	---	\$9,685,942.74	\$391,826,670.98
New York	475,397,138.12	---	---	69,602,861.88	1,860,260,101.38
Philadelphia	---	\$70,691,348.39	---	30,691,348.39	473,309,712.59
Cleveland	---	144,983,939.45	\$30,016,060.55	---	694,345,208.02
Richmond	119,803,389.93	---	---	15,196,610.07	414,743,293.52
Atlanta	79,766,657.22	---	---	35,233,342.78	500,719,889.94
Chicago	---	827,972,713.59	42,027,286.41	---	1,291,555,388.73
St. Louis	---	10,909,082.58	---	35,909,082.58	490,955,922.83
Minneapolis	11,386,065.30	---	---	3,613,934.70	311,127,660.66
Kansas City	136,941,463.17	---	1,941,463.17	---	585,778,549.59
Dallas	---	780,186.90	---	15,780,186.90	481,300,848.18
San Francisco	226,728,499.91	---	141,728,499.91	---	784,623,962.28
Total	1,055,337,270.91	1,055,337,270.91	215,713,310.04	215,713,310.04	8,280,547,208.70

G.15(b)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended February 28, 1954

Federal Reserve Agent	Balance in fund at close of business January 31, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 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