



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 6, 1954

Summary of transactions for month ended March 31, 1954

G.15(a)

Federal Reserve Bank	Balance in fund at close of business February 28, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$391,826,670.98	\$3,181,318,014.84	\$3,238,712,428.72	---	\$10,000,000.00	\$164,900,000.00	\$66,200,000.00
New York	1,860,260,101.38	26,061,574,344.22	25,839,961,233.47	---	10,000,000.00	1,543,600,000.00	1,914,680,000.00
Philadelphia	473,309,712.59	4,032,649,646.87	4,125,348,470.30	---	---	160,000,000.00	58,500,000.00
Cleveland	694,345,208.02	6,525,025,402.11	6,823,787,705.54	---	---	286,100,000.00	100,100,000.00
Richmond	414,743,293.52	4,218,175,989.06	4,070,134,642.16	\$10,000,000.00	---	120,200,000.00	272,300,000.00
Atlanta	500,719,889.94	3,853,030,808.97	3,759,025,772.54	---	---	112,600,000.00	208,000,000.00
Chicago	1,291,555,388.73	11,537,987,468.47	12,024,814,267.38	---	---	866,300,000.00	203,000,000.00
St. Louis	490,955,922.83	3,734,848,266.84	3,723,026,798.37	---	---	146,500,000.00	93,600,000.00
Minneapolis	311,127,660.66	1,513,873,349.26	1,459,085,511.99	---	---	74,200,000.00	91,100,000.00
Kansas City	585,778,549.59	3,678,426,328.47	3,501,289,468.31	---	---	103,800,000.00	222,300,000.00
Dallas	481,300,848.18	3,584,815,546.23	3,578,347,018.64	---	---	160,700,000.00	172,000,000.00
San Francisco	784,623,962.28	5,843,895,789.21	5,622,087,637.13	---	---	239,380,000.00	576,500,000.00
<b>Total</b>	<b>8,280,547,208.70</b>	<b>77,765,620,954.55</b>	<b>77,765,620,954.55</b>	<b>10,000,000.00</b>	<b>20,000,000.00</b>	<b>3,978,280,000.00</b>	<b>3,978,280,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$57,394,413.88	\$41,305,586.12	---	\$360,521,084.86
New York	\$221,613,110.75	---	---	\$149,466,889.25	2,019,726,990.63
Philadelphia	---	92,698,823.43	8,801,176.57	---	464,508,536.02
Cleveland	---	298,762,303.43	---	112,762,303.43	807,107,511.45
Richmond	148,041,346.90	---	---	4,058,653.10	408,801,946.62
Atlanta	94,005,036.43	---	---	1,394,963.57	502,114,853.51
Chicago	---	486,826,798.91	176,473,201.09	---	1,115,082,187.64
St. Louis	11,821,468.47	---	64,721,468.47	---	426,234,454.36
Minneapolis	54,787,837.27	---	37,887,837.27	---	273,239,823.39
Kansas City	177,136,860.16	---	58,636,860.16	---	527,141,689.43
Dallas	6,468,527.59	---	---	4,831,472.41	486,132,320.59
San Francisco	221,808,152.08	---	---	115,311,847.92	899,935,810.20
<b>Total</b>	<b>935,682,339.65</b>	<b>935,682,339.65</b>	<b>387,826,129.68</b>	<b>387,826,129.68</b>	<b>8,290,547,208.70</b>

G.15(b)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended March 31, 1954

Federal Reserve Agent	Balance in fund at close of business February 28, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 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
<b>Total</b>	<b>9,293,000,000.00</b>	<b>---</b>	<b>---</b>	<b>9,293,000,000.00</b>