



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND

June 4, 1954

Summary of transactions for month ended May 31, 1954

Federal Reserve Bank	Balance in fund at close of business April 30, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$380,825,397.81	\$3,528,165,649.28	\$3,553,871,878.00	---	---	\$75,000,000.00	\$35,000,000.00
New York	1,908,821,116.59	23,132,621,934.47	23,484,873,011.89	---	\$5,000,000.00	335,000,000.00	135,000,000.00
Philadelphia	437,945,484.70	3,847,586,267.50	3,782,142,655.19	---	---	105,000,000.00	140,000,000.00
Cleveland	757,178,979.45	5,214,614,628.12	5,342,821,161.73	---	---	210,000,000.00	70,000,000.00
Richmond	399,206,458.91	3,430,274,399.45	3,306,886,316.25	---	---	15,000,000.00	125,000,000.00
Atlanta	440,270,675.45	3,140,127,104.73	3,013,841,082.36	---	15,000,000.00	30,000,000.00	155,000,000.00
Chicago	1,265,978,957.71	9,371,191,808.25	9,694,146,302.01	---	---	450,000,000.00	85,000,000.00
St. Louis	423,244,523.80	2,839,153,257.76	2,890,839,827.91	---	---	80,000,000.00	15,000,000.00
Minneapolis	292,116,111.44	1,451,060,936.89	1,370,655,921.72	---	---	90,000,000.00	180,000,000.00
Kansas City	542,035,197.17	3,783,394,019.13	3,540,488,529.19	---	---	40,000,000.00	320,000,000.00
Dallas	565,654,898.01	3,138,438,452.20	3,056,196,990.34	---	---	35,000,000.00	70,000,000.00
San Francisco	940,269,407.66	4,783,410,353.69	4,623,275,134.88	---	---	70,000,000.00	205,000,000.00
<b>Total</b>	<b>8,353,547,208.70</b>	<b>67,660,038,811.47</b>	<b>67,660,038,811.47</b>	<b>---</b>	<b>20,000,000.00</b>	<b>1,535,000,000.00</b>	<b>1,535,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$25,706,228.72	\$14,293,771.28	---	\$366,531,626.53
New York	---	352,251,077.42	---	\$152,251,077.42	2,066,072,194.01
Philadelphia	\$65,443,612.31	---	30,443,612.31	---	407,501,872.39
Cleveland	---	128,206,533.61	11,793,466.39	---	745,385,513.06
Richmond	123,388,083.20	---	13,388,083.20	---	385,818,375.71
Atlanta	126,286,022.37	---	1,286,022.37	---	453,984,653.08
Chicago	---	322,954,493.76	42,045,506.24	---	1,223,933,451.47
St. Louis	---	51,686,570.15	13,313,429.85	---	409,931,093.95
Minneapolis	80,405,015.17	---	---	9,594,984.83	301,711,096.27
Kansas City	242,905,489.94	---	---	37,094,510.06	579,129,707.23
Dallas	82,241,461.86	---	47,241,461.86	---	518,413,436.15
San Francisco	160,135,218.81	---	25,135,218.81	---	915,134,188.85
<b>Total</b>	<b>880,804,903.66</b>	<b>880,804,903.66</b>	<b>198,940,572.31</b>	<b>198,940,572.31</b>	<b>8,373,547,208.70</b>

G.15(b)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended May 31, 1954

Federal Reserve Agent	Balance in fund at close of business April 30, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 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	950,000,000.00	---	---	950,000,000.00
Richmond	625,000,000.00	---	---	625,000,000.00
Atlanta	485,000,000.00	---	---	485,000,000.00
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>9,243,000,000.00</b>	<b>---</b>	<b>---</b>	<b>9,243,000,000.00</b>