



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

August 3, 1954

G.15(a)

Summary of transactions for month ended July 31, 1954

Federal Reserve Bank	Balance in fund at close of business June 30, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$416,475,642.43	\$3,481,757,773.01	\$3,448,382,736.16	---	---	\$35,000,000.00	\$80,000,000.00
New York	1,851,930,992.72	22,655,453,810.70	22,825,346,607.89	\$25,000,000.00	---	370,000,000.00	140,000,000.00
Philadelphia	472,156,367.19	3,549,906,038.28	3,548,975,144.51	---	---	85,000,000.00	65,000,000.00
Cleveland	807,429,922.89	5,559,135,549.39	5,735,694,432.65	---	---	200,000,000.00	5,000,000.00
Richmond	412,270,975.04	3,623,375,833.43	3,463,687,582.00	---	---	20,000,000.00	155,000,000.00
Atlanta	420,565,351.64	3,200,422,782.80	3,062,468,731.98	---	---	5,000,000.00	170,000,000.00
Chicago	1,259,647,392.70	8,567,348,328.62	8,988,123,229.88	---	---	415,000,000.00	30,000,000.00
St. Louis	427,388,443.21	3,022,447,820.24	3,056,396,318.84	---	---	65,000,000.00	15,000,000.00
Minneapolis	306,246,217.52	1,260,890,046.74	1,210,331,597.15	---	---	15,000,000.00	75,000,000.00
Kansas City	539,263,577.06	3,849,140,594.30	3,641,580,665.77	---	---	---	280,000,000.00
Dallas	479,997,395.81	3,331,732,125.32	3,352,079,553.62	---	---	25,000,000.00	45,000,000.00
San Francisco	925,174,930.49	4,574,826,316.89	4,343,370,419.27	---	\$15,000,000.00	45,000,000.00	220,000,000.00
Total	8,318,547,208.70	66,676,437,019.72	66,676,437,019.72	25,000,000.00	15,000,000.00	1,280,000,000.00	1,280,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$33,375,036.85	---	---	\$11,624,963.15	\$428,100,605.58
New York	---	\$169,892,797.19	\$60,107,202.81	---	1,766,823,789.91
Philadelphia	930,893.77	---	20,930,893.77	---	451,225,473.42
Cleveland	---	176,558,883.26	18,441,116.74	---	788,988,806.15
Richmond	159,688,251.43	---	24,688,251.43	---	387,582,723.61
Atlanta	137,954,050.82	---	---	27,045,949.18	447,611,300.82
Chicago	---	420,774,901.26	---	35,774,901.26	1,295,422,293.96
St. Louis	---	33,948,498.60	16,051,501.40	---	411,336,941.81
Minneapolis	50,558,449.59	---	---	9,441,550.41	315,687,767.93
Kansas City	207,559,928.53	---	---	72,440,071.47	611,703,648.53
Dallas	---	20,347,428.30	---	40,347,428.30	520,344,824.11
San Francisco	231,455,897.62	---	56,455,897.62	---	883,719,032.87
Total	821,522,508.61	821,522,508.61	196,674,863.77	196,674,863.77	8,308,547,208.70

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended July 31, 1954

Federal Reserve Agent	Balance in fund at close of business June 30, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 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
Total	9,243,000,000.00	---	---	9,243,000,000.00