

INTERDISTRICT SETTLEMENT FUND

September 3, 1954

Summary of transactions for month ended August 31, 1954

Federal Reserve Bank	Balance in fund at close of business July 31, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$428,100,605.58	\$3,217,188,148.19	\$3,333,693,086.09	---	---	\$165,000,000.00	\$10,000,000.00
New York	1,766,823,789.91	22,212,678,036.26	22,687,368,904.64	\$100,000,000.00	---	590,000,000.00	295,000,000.00
Philadelphia	451,225,473.42	3,345,657,141.57	3,451,695,683.09	---	---	160,000,000.00	20,000,000.00
Cleveland	788,988,806.15	5,230,237,294.57	5,534,576,296.82	50,000,000.00	---	330,000,000.00	10,000,000.00
Richmond	387,582,723.61	3,664,971,004.39	3,602,681,311.18	---	---	50,000,000.00	155,000,000.00
Atlanta	447,611,300.82	3,440,656,227.82	3,260,064,301.86	---	\$10,000,000.00	---	165,000,000.00
Chicago	1,295,422,293.96	9,307,600,209.75	9,070,325,777.71	---	---	460,000,000.00	625,000,000.00
St. Louis	411,336,941.81	3,266,476,419.01	3,194,418,779.29	---	---	65,000,000.00	180,000,000.00
Minneapolis	315,687,767.93	1,424,612,181.46	1,359,582,899.55	---	---	---	40,000,000.00
Kansas City	611,703,648.53	3,619,206,071.11	3,370,013,437.40	---	---	20,000,000.00	240,000,000.00
Dallas	520,344,824.11	4,313,546,283.99	4,107,298,524.60	---	---	15,000,000.00	190,000,000.00
San Francisco	883,719,032.87	4,148,334,665.55	4,219,444,681.44	---	---	155,000,000.00	80,000,000.00
Total	8,308,547,208.70	67,191,163,683.67	67,191,163,683.67	150,000,000.00	10,000,000.00	2,010,000,000.00	2,010,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$116,504,937.90	\$38,495,062.10	---	\$389,605,543.48
New York	---	474,690,868.38	---	\$179,690,868.38	1,846,514,658.29
Philadelphia	---	106,038,541.52	33,961,458.48	---	417,264,014.94
Cleveland	---	304,339,002.25	15,660,997.75	---	723,327,808.40
Richmond	\$62,289,693.21	---	---	42,710,306.79	430,293,030.40
Atlanta	180,591,925.96	---	15,591,925.96	---	442,019,374.86
Chicago	237,274,432.04	---	72,274,432.04	---	1,223,147,861.92
St. Louis	72,057,639.72	---	---	42,942,360.28	454,279,302.09
Minneapolis	65,029,281.91	---	25,029,281.91	---	290,658,486.02
Kansas City	249,192,633.71	---	29,192,633.71	---	582,511,014.82
Dallas	206,247,759.39	---	31,247,759.39	---	489,097,064.72
San Francisco	---	71,110,015.89	3,889,984.11	---	879,829,048.76
Total	1,072,683,365.94	1,072,683,365.94	265,343,535.45	265,343,535.45	8,168,547,208.70

G.15(b)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended August 31, 1954

Federal Reserve Agent	Balance in fund at close of business July 31, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 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	---	\$50,000,000.00	1,000,000,000.00
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	---	50,000,000.00	9,293,000,000.00