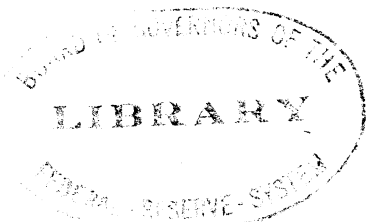


BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

November 2, 1954

Summary of transactions for month ended October 31, 1954



G.15(a)

Federal Reserve Bank	Balance in fund at close of business September 30, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$423,858,515.17	\$3,362,327,884.41	\$3,244,505,002.72	---	---	---	\$80,000,000.00
New York	1,807,248,712.20	22,036,211,882.00	22,130,841,588.73	\$60,000,000.00	\$10,000,000.00	\$255,000,000.00	75,000,000.00
Philadelphia	384,192,873.60	3,808,875,662.62	3,852,546,376.01	2,000,000.00	---	20,000,000.00	---
Cleveland	716,206,834.07	5,305,408,229.93	5,423,450,868.61	---	---	115,000,000.00	10,000,000.00
Richmond	481,664,997.63	3,721,143,660.01	3,616,602,032.71	---	---	---	150,000,000.00
Atlanta	440,890,970.11	3,426,439,701.06	3,343,234,016.02	---	---	---	100,000,000.00
Chicago	1,215,503,948.98	8,800,872,280.72	9,060,326,363.41	---	---	315,000,000.00	---
St. Louis	455,278,491.75	3,124,315,146.86	3,272,687,009.01	---	---	130,000,000.00	10,000,000.00
Minneapolis	247,949,879.07	1,331,987,807.06	1,307,023,467.10	---	---	---	50,000,000.00
Kansas City	585,717,296.09	3,448,332,940.32	3,221,975,883.12	---	---	15,000,000.00	215,000,000.00
Dallas	525,753,697.97	3,540,283,440.45	3,582,579,953.03	---	---	60,000,000.00	45,000,000.00
San Francisco	894,280,992.06	4,270,997,617.85	4,121,423,692.82	---	---	55,000,000.00	230,000,000.00
<b>Total</b>	<b>8,178,547,208.70</b>	<b>66,177,196,253.29</b>	<b>66,177,196,253.29</b>	<b>62,000,000.00</b>	<b>10,000,000.00</b>	<b>965,000,000.00</b>	<b>965,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$117,822,881.69	---	\$37,822,881.69	---	\$386,035,633.48
New York	---	\$94,629,706.73	85,370,293.27	---	1,671,878,418.93
Philadelphia	---	43,670,713.39	---	\$23,670,713.39	405,863,586.99
Cleveland	---	118,042,638.68	---	13,042,638.68	729,249,472.75
Richmond	104,541,627.30	---	---	45,458,372.70	527,123,370.33
Atlanta	83,205,685.04	---	---	16,794,314.96	457,685,285.07
Chicago	---	259,454,082.69	55,545,917.31	---	1,159,958,031.67
St. Louis	---	148,371,862.15	---	28,371,862.15	483,650,353.90
Minneapolis	24,964,339.96	---	---	25,035,660.04	272,985,539.11
Kansas City	226,357,057.20	---	26,357,057.20	---	559,360,238.89
Dallas	---	42,296,512.58	---	27,296,512.58	553,050,210.55
San Francisco	149,573,925.03	---	---	25,426,074.97	919,707,067.03
<b>Total</b>	<b>706,465,516.22</b>	<b>706,465,516.22</b>	<b>205,096,149.47</b>	<b>205,096,149.47</b>	<b>8,126,547,208.70</b>

G.15(b)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended October 31, 1954

Federal Reserve Agent	Balance in fund at close of business September 30, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 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	1,000,000,000.00	---	---	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
<b>Total</b>	<b>9,293,000,000.00</b>	<b>---</b>	<b>---</b>	<b>9,293,000,000.00</b>