

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

December 2, 1954

Summary of transactions for month ended November 30, 1954

Federal Reserve Bank	Balance in fund at close of business October 31, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$386,035,633.48	\$3,510,609,043.71	\$3,432,583,532.93	\$2,000,000.00	---	\$79,600,000.00	\$145,000,000.00
New York	1,671,878,418.93	21,327,922,764.36	21,610,244,513.42	60,000,000.00	\$5,000,000.00	329,800,000.00	280,000,000.00
Philadelphia	405,863,586.99	3,859,212,721.57	3,785,322,352.98	2,000,000.00	---	86,000,000.00	155,000,000.00
Cleveland	729,249,472.75	5,383,603,114.82	5,366,767,540.39	50,000,000.00	---	164,400,000.00	170,000,000.00
Richmond	527,123,370.33	3,882,355,517.52	3,679,015,049.33	35,000,000.00	---	540,000,000.00	727,686,000.00
Atlanta	457,685,285.07	3,764,891,798.94	3,556,045,806.23	---	---	64,900,000.00	215,000,000.00
Chicago	1,159,958,031.67	8,755,547,350.66	9,965,053,503.10	---	---	1,257,200,000.00	80,000,000.00
St. Louis	483,650,353.90	3,162,053,318.20	3,134,161,742.87	---	---	116,600,000.00	135,000,000.00
Minneapolis	272,985,539.11	1,515,672,829.09	1,407,963,830.73	---	---	83,100,000.00	185,000,000.00
Kansas City	559,360,238.89	3,632,831,607.66	3,304,401,610.29	---	---	34,800,000.00	295,000,000.00
Dallas	553,050,210.55	3,495,893,814.48	3,349,669,247.54	---	---	88,800,000.00	170,000,000.00
San Francisco	919,707,067.03	4,525,971,996.58	4,225,337,147.78	---	---	102,486,000.00	390,000,000.00
Total	8,126,547,208.70	66,816,565,877.59	66,816,565,877.59	149,000,000.00	5,000,000.00	2,947,686,000.00	2,947,686,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$78,025,510.78	---	\$12,625,510.78	---	\$371,410,122.70
New York	---	\$282,321,749.06	---	\$232,521,749.06	1,849,400,167.99
Philadelphia	73,890,368.59	---	4,890,368.59	---	398,973,218.40
Cleveland	16,835,574.43	---	11,235,574.43	---	668,013,898.32
Richmond	203,340,468.19	---	15,654,468.19	---	476,468,902.14
Atlanta	208,845,992.71	---	58,745,992.71	---	398,939,292.36
Chicago	---	1,209,506,152.44	---	32,306,152.44	1,192,264,184.11
St. Louis	27,891,575.33	---	9,491,575.33	---	474,158,778.57
Minneapolis	107,708,998.36	---	5,808,998.36	---	267,176,540.75
Kansas City	328,429,997.37	---	68,229,997.37	---	491,130,241.52
Dallas	146,224,566.94	---	65,024,566.94	---	488,025,643.61
San Francisco	300,634,848.80	---	13,120,848.80	---	906,586,218.23
Total	1,491,827,901.50	1,491,827,901.50	264,827,901.50	264,827,901.50	7,982,547,208.70

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended November 30, 1954

Federal Reserve Agent	Balance in fund at close of business October 31, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business November 30, 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	---	\$50,000,000.00	1,050,000,000.00
Richmond	625,000,000.00	---	25,000,000.00	650,000,000.00
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>\$75,000,000.00</b>	<b>\$9,368,000,000.00</b>