

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

January 4, 1955

Summary of transactions for month ended December 31, 1954

Federal Reserve Bank	Balance in fund at close of business November 30, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$371,410,122.70	\$4,096,224,737.72	\$4,101,973,908.99	\$2,000,000.00	---	\$55,000,000.00	\$70,000,000.00
New York	1,849,400,167.99	26,509,189,249.45	26,527,599,769.46	---	\$5,000,000.00	630,000,000.00	410,000,000.00
Philadelphia	398,973,218.40	4,414,726,408.19	4,458,137,767.38	2,000,000.00	---	60,000,000.00	40,000,000.00
Cleveland	668,013,898.32	6,617,783,705.76	6,859,248,230.03	2,000,000.00	---	290,000,000.00	50,000,000.00
Richmond	476,468,902.14	4,523,049,095.21	4,342,613,106.46	25,000,000.00	---	30,000,000.00	240,000,000.00
Atlanta	398,939,292.36	3,811,474,160.64	3,742,113,052.73	15,000,000.00	---	40,000,000.00	130,000,000.00
Chicago	1,192,264,184.11	10,213,623,829.59	10,447,498,597.05	---	---	355,000,000.00	110,000,000.00
St. Louis	474,158,778.57	3,674,307,706.14	3,638,076,516.55	---	---	85,000,000.00	75,000,000.00
Minneapolis	267,176,540.75	1,467,239,590.97	1,456,390,553.97	---	---	35,000,000.00	25,000,000.00
Kansas City	491,130,241.52	3,919,185,578.70	3,721,497,510.27	---	---	20,000,000.00	285,000,000.00
Dallas	488,025,643.61	4,479,375,271.58	4,545,756,207.32	---	---	95,000,000.00	65,000,000.00
San Francisco	906,586,218.23	4,951,350,964.43	4,836,625,078.17	---	---	100,000,000.00	295,000,000.00
Total	7,982,547,208.70	78,677,530,298.38	78,677,530,298.38	46,000,000.00	5,000,000.00	1,795,000,000.00	1,795,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1954
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$5,749,171.27	---	\$20,749,171.27	\$390,159,293.97
New York	---	18,410,520.01	\$201,589,479.99	---	1,652,810,688.00
Philadelphia	---	43,411,359.19	---	23,411,359.19	420,384,577.59
Cleveland	---	241,464,524.27	---	1,464,524.27	667,478,422.59
Richmond	\$180,435,988.75	---	---	29,564,011.25	481,032,913.39
Atlanta	69,361,107.91	---	---	20,638,892.09	404,578,184.45
Chicago	---	233,874,767.46	11,125,232.54	---	1,181,138,951.57
St. Louis	36,231,189.59	---	46,231,189.59	---	427,927,588.98
Minneapolis	10,849,037.00	---	20,849,037.00	---	246,327,503.75
Kansas City	197,688,068.43	---	---	67,311,931.57	558,442,173.09
Dallas	---	66,380,935.74	---	36,380,935.74	524,406,579.35
San Francisco	114,725,886.26	---	---	80,274,113.74	986,860,331.97
Total	609,291,277.94	609,291,277.94	279,794,939.12	279,794,939.12	7,941,547,208.70

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended December 31, 1954

Federal Reserve Agent	Balance in fund at close of business November 30, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business December 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	1,050,000,000.00	---	---	1,050,000,000.00
Richmond	650,000,000.00	---	\$25,000,000.00	675,000,000.00
Atlanta	485,000,000.00	---	15,000,000.00	500,000,000.00
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	9,368,000,000.00	---	40,000,000.00	9,408,000,000.00