

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

February 2, 1955

Summary of transactions for month ended January 31, 1955

Federal Reserve Bank	Balance in fund at close of business December 31, 1954	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$390,159,293.97	\$3,623,847,676.58	\$3,585,539,458.55	---	---	\$71,500,000.00	\$80,000,000.00
New York	1,652,810,688.00	23,493,050,591.85	23,045,301,481.73	---	\$4,000,000.00	435,000,000.00	950,721,084.13
Philadelphia	420,384,577.59	3,568,404,138.08	3,661,917,019.95	---	---	98,500,000.00	25,000,000.00
Cleveland	667,478,422.59	5,549,617,457.63	5,701,116,444.49	---	---	174,034,084.13	70,000,000.00
Richmond	481,032,913.39	4,101,698,045.95	3,909,152,973.26	---	5,000,000.00	33,400,000.00	195,000,000.00
Atlanta	404,578,184.45	3,778,915,027.39	3,728,837,968.68	---	---	98,100,000.00	120,000,000.00
Chicago	1,181,138,951.57	9,653,550,288.60	10,200,865,577.78	---	---	697,000,000.00	115,000,000.00
St. Louis	427,927,588.98	3,362,873,328.56	3,424,437,787.47	---	---	77,000,000.00	20,000,000.00
Minneapolis	246,327,503.75	1,392,958,996.09	1,398,334,949.58	---	---	52,400,000.00	50,000,000.00
Kansas City	558,442,173.09	3,515,223,947.64	3,451,400,273.01	---	---	113,100,000.00	160,000,000.00
Dallas	524,406,579.35	3,969,365,114.50	3,957,450,559.67	---	---	75,000,000.00	60,000,000.00
San Francisco	986,860,331.97	4,823,046,921.82	4,768,197,100.92	---	---	155,687,000.00	235,000,000.00
Total	7,941,547,208.70	70,832,551,595.09	70,832,551,595.09	---	9,000,000.00	2,080,721,084.13	2,080,721,084.13

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$38,308,218.03	---	\$29,808,218.03	---	\$360,351,075.94
New York	447,749,110.12	---	---	\$67,971,974.01	1,724,782,662.01
Philadelphia	---	\$93,512,881.87	---	20,012,881.87	440,397,459.46
Cleveland	---	151,498,986.86	---	47,464,902.73	714,943,325.32
Richmond	192,545,072.69	---	30,945,072.69	---	455,087,840.70
Atlanta	50,077,058.71	---	28,177,058.71	---	376,401,125.74
Chicago	---	547,315,289.18	34,684,710.82	---	1,146,454,240.75
St. Louis	---	61,564,458.51	---	4,564,458.51	432,492,047.49
Minneapolis	---	5,375,953.49	---	2,975,953.49	249,303,457.24
Kansas City	63,823,674.63	---	16,923,674.63	---	541,518,498.46
Dallas	11,914,554.83	---	26,914,554.83	---	497,492,024.52
San Francisco	54,849,680.90	---	---	24,463,119.10	1,011,323,451.07
Total	859,267,569.91	859,267,569.91	167,453,289.71	167,453,289.71	7,950,547,208.70

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended January 31, 1955

Federal Reserve Agent	Balance in fund at close of business December 31, 1954	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1955
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	675,000,000.00	---	---	675,000,000.00
Atlanta	500,000,000.00	---	---	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	9,408,000,000.00	---	---	9,408,000,000.00