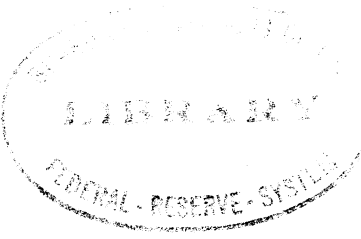


BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND

March 4, 1955



Summary of transactions for month ended February 28, 1955

Federal Reserve Bank	Balance in fund at close of business January 31, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$360,351,075.94	\$3,237,022,126.74	\$3,254,681,117.90	---	---	\$60,000,000.00	\$30,000,000.00
New York	1,724,782,662.01	21,496,848,153.16	20,917,305,018.23	---	---	105,000,000.00	640,000,000.00
Philadelphia	440,397,459.46	3,208,166,363.28	3,259,618,645.10	---	---	90,000,000.00	35,000,000.00
Cleveland	714,943,325.32	5,494,706,029.30	5,690,462,522.79	---	---	210,000,000.00	---
Richmond	455,087,840.70	3,770,797,917.17	3,675,605,769.26	---	---	10,000,000.00	125,000,000.00
Atlanta	376,401,125.74	3,465,437,031.39	3,420,491,591.08	---	---	30,000,000.00	65,000,000.00
Chicago	1,146,454,240.75	8,969,398,260.36	9,506,026,176.68	---	---	485,000,000.00	20,000,000.00
St. Louis	432,492,047.49	2,968,578,852.22	3,014,971,241.46	---	---	50,000,000.00	---
Minneapolis	249,303,457.24	1,228,866,934.42	1,212,282,685.18	---	---	45,000,000.00	45,000,000.00
Kansas City	541,518,498.46	3,163,056,172.19	2,969,422,838.89	---	---	20,000,000.00	185,000,000.00
Dallas	497,492,024.52	3,128,886,708.40	3,163,357,854.92	---	---	50,000,000.00	50,000,000.00
San Francisco	1,011,323,451.07	4,423,851,050.50	4,471,390,137.64	---	---	190,000,000.00	150,000,000.00
<b>Total</b>	<b>7,950,547,208.70</b>	<b>64,555,615,599.13</b>	<b>64,555,615,599.13</b>	<b>---</b>	<b>---</b>	<b>1,345,000,000.00</b>	<b>1,345,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$17,658,991.16	\$12,341,008.84	---	\$348,010,067.10
New York	\$579,543,134.93	---	44,543,134.93	---	1,680,239,527.08
Philadelphia	---	51,452,281.82	3,547,718.18	---	436,849,741.28
Cleveland	---	195,756,493.49	14,243,506.51	---	700,699,818.81
Richmond	95,192,147.91	---	---	\$19,807,852.09	474,895,692.79
Atlanta	44,945,440.31	---	9,945,440.31	---	366,455,685.43
Chicago	---	536,627,916.32	---	71,627,916.32	1,218,082,157.07
St. Louis	---	46,392,389.24	3,607,610.76	---	428,884,436.73
Minneapolis	16,584,249.24	---	16,584,249.24	---	232,719,208.00
Kansas City	193,633,333.30	---	28,633,333.30	---	512,885,165.16
Dallas	---	34,471,146.52	---	34,471,146.52	531,963,171.04
San Francisco	---	47,539,087.14	---	7,539,087.14	1,018,862,538.21
<b>Total</b>	<b>929,898,305.69</b>	<b>929,898,305.69</b>	<b>133,446,002.07</b>	<b>133,446,002.07</b>	<b>7,950,547,208.70</b>

G.15(b)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended February 28, 1955

Federal Reserve Agent	Balance in fund at close of business January 31, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 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
<b>Total</b>	<b>9,408,000,000.00</b>	<b>--</b>	<b>--</b>	<b>9,408,000,000.00</b>