

CORRECTED COPY



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 8, 1955

Summary of transactions for month ended March 31, 1955

Federal Reserve Bank	Balance in fund at close of business February 28, 1955	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$348,010,067.10	\$3,481,835,324.23	\$3,571,255,199.27	---	---	\$259,900,000.00	\$180,000,000.00
New York	1,680,239,527.08	25,874,097,584.00	25,526,143,675.63	---	---	2,295,000,000.00	2,868,444,000.00
Philadelphia	436,849,741.28	4,002,004,312.81	4,142,832,911.54	---	---	336,500,000.00	190,000,000.00
Cleveland	700,699,818.81	6,811,766,444.62	7,107,121,544.51	---	---	580,500,000.00	220,000,000.00
Richmond	474,895,692.79	4,459,606,579.64	4,415,460,403.57	---	---	216,800,000.00	275,000,000.00
Atlanta	366,455,685.43	4,148,936,037.23	4,075,162,314.78	---	---	163,200,000.00	240,000,000.00
Chicago	1,218,082,157.07	11,930,180,793.67	12,551,660,810.07	\$5,000,000.00	\$200,000,000.00	1,346,700,000.00	475,000,000.00
St. Louis	428,884,436.73	3,539,760,168.56	3,585,711,257.96	---	---	205,000,000.00	165,000,000.00
Minneapolis	232,719,208.00	1,619,293,295.77	1,567,197,700.03	---	---	151,400,000.00	185,000,000.00
Kansas City	512,885,165.16	3,759,838,219.64	3,576,581,884.28	---	5,000,000.00	241,500,000.00	525,000,000.00
Dallas	531,963,171.04	3,921,771,944.66	3,824,044,678.16	---	4,000,000.00	144,600,000.00	265,000,000.00
San Francisco	1,018,862,538.21	6,824,406,054.25	6,430,324,379.28	---	---	347,344,000.00	700,000,000.00
Total	7,950,547,208.70	80,373,496,759.08	80,373,496,759.08	5,000,000.00	209,000,000.00	6,288,444,000.00	6,288,444,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1955
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$89,419,875.04	---	\$9,519,875.04	\$357,529,942.14
New York	\$347,953,908.37	---	---	225,490,091.63	*1,905,729,618.71
Philadelphia	---	140,828,598.73	\$5,671,401.27	---	431,178,340.01
Cleveland	---	295,355,099.89	65,144,900.11	---	635,554,918.70
Richmond	44,146,176.07	---	---	14,053,823.93	488,949,516.72
Atlanta	73,773,722.45	---	---	3,026,277.55	369,481,962.98
Chicago	---	621,480,016.40	250,219,983.60	---	1,162,862,173.47
St. Louis	---	45,951,089.40	---	5,951,089.40	434,835,526.13
Minneapolis	52,095,595.74	---	18,495,595.74	---	214,223,612.26
Kansas City	183,256,335.36	---	---	100,243,664.64	618,128,829.80
Dallas	97,727,266.50	---	---	22,672,733.50	* 558,635,904.54
San Francisco	394,081,674.97	---	41,425,674.97	---	977,436,863.24
Total	1,193,034,679.46	1,193,034,679.46	380,957,555.69	380,957,555.69	*8,154,547,208.70

*Corrected figures

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for month ended March 31, 1955

Federal Reserve Agent	Balance in fund at close of business February 28, 1955	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 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	\$200,000,000.00	---	1,400,000,000.00
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	200,000,000.00	---	9,208,000,000.00