

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended March 31, 1944

Federal Reserve Bank	Balance in fund at close of business Feb. 29, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	217,564,553.71	\$ 1,166,108,796.34	\$ 1,324,178,696.47	\$1,000,000.00	--	\$ 126,600,000.00	\$ 31,500,000.00
New York	1,085,108,430.69	6,769,640,754.80	6,373,383,120.40	405,000,000.00	\$215,000,000.00	468,000,000.00	977,100,000.00
Philadelphia	329,286,219.34	1,395,516,749.70	1,533,610,175.78	15,500,000.00	--	149,000,000.00	57,000,000.00
Cleveland	393,279,983.64	2,444,693,492.70	2,650,433,098.88	29,500,000.00	100,000,000.00	221,500,000.00	35,000,000.00
Richmond	267,338,533.10	1,580,900,220.11	1,689,718,573.10	4,000,000.00	--	170,700,000.00	51,000,000.00
Atlanta	252,448,224.47	810,967,982.74	773,474,895.46	2,000,588.05	6,500,000.00	45,200,000.00	95,500,000.00
Chicago	974,518,007.74	3,164,755,490.61	3,383,118,418.44	44,000,000.00	295,000,000.00	447,800,000.00	105,000,000.00
St. Louis	251,901,424.03	1,165,696,622.75	1,218,081,123.00	10,000,000.00	110,000,000.00	211,800,000.00	40,000,000.00
Minneapolis	171,848,697.02	401,961,060.97	432,021,520.91	2,250,000.00	--	107,300,000.00	35,500,000.00
Kansas City	317,958,501.60	1,436,087,243.69	1,459,794,833.13	10,000,000.00	--	58,900,000.00	40,000,000.00
Dallas	226,173,041.09	1,025,438,728.31	955,992,752.74	5,000,000.00	3,000,000.00	13,900,000.00	107,500,000.00
San Francisco	681,205,857.75	1,289,728,007.67	857,687,936.08	60,000,000.00	3,000,000.00	31,400,000.00	477,000,000.00
Total	5,168,631,474.18	22,651,495,150.39	22,651,495,150.39	588,250,588.05	732,500,000.00	2,052,100,000.00	2,052,100,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Mar. 31, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$158,069,900.13	--	\$62,969,900.13	\$ 279,534,453.84
New York	\$396,257,634.40	--	--	112,842,365.60	1,007,950,796.29
Philadelphia	--	138,093,426.08	--	46,093,426.08	359,879,645.42
Cleveland	--	205,739,606.18	--	19,239,606.18	483,019,589.82
Richmond	--	108,818,352.99	\$10,881,647.01	--	252,456,886.09
Atlanta	37,493,087.28	--	--	12,806,912.72	269,754,549.14
Chicago	--	218,362,927.83	124,437,072.17	--	1,101,080,935.57
St. Louis	--	52,384,500.25	119,415,499.75	--	232,485,924.28
Minneapolis	--	30,060,459.94	41,739,540.06	--	127,859,156.96
Kansas City	--	23,707,595.44	--	4,807,595.44	312,766,097.04
Dallas	69,445,975.57	--	--	24,154,024.43	248,327,065.52
San Francisco	432,040,071.59	--	--	13,559,928.41	637,765,786.16
Total	935,236,768.84	935,236,768.84	296,473,758.99	296,473,758.99	5,312,880,886.13

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended March 31, 1944

Federal Reserve Agent at	Balance in fund at at close of business Feb. 29, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Mar. 31, 1944
Boston	\$751,000,000.00	--	--	\$ 751,000,000.00
New York	2,365,000,000.00	\$200,000,000.00	\$280,000,000.00	2,445,000,000.00
Philadelphia	725,000,000.00	--	15,000,000.00	740,000,000.00
Cleveland	1,174,000,000.00	100,000,000.00	24,000,000.00	1,098,000,000.00
Richmond	775,000,000.00	--	--	775,000,000.00
Atlanta	750,000,000.00	--	--	750,000,000.00
Chicago	1,760,000,000.00	295,000,000.00	30,000,000.00	1,495,000,000.00
St. Louis	400,000,000.00	110,000,000.00	--	290,000,000.00
Minneapolis	230,000,000.00	--	2,000,000.00	232,000,000.00
Kansas City	410,000,000.00	--	10,000,000.00	420,000,000.00
Dallas	286,000,000.00	--	5,000,000.00	291,000,000.00
San Francisco	1,669,000,000.00	--	50,000,000.00	1,719,000,000.00
Total	11,295,000,000.00	705,000,000.00	416,000,000.00	11,006,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS