

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended April 29, 1944

Federal Reserve Bank	Balance in fund at close of business March 31, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 279,551,453.84	\$ 1,134,188,104.10	\$1,262,503,108.45	\$ 14,000,000.00	\$25,000,000.00	\$ 133,000,000.00	\$ 59,000,000.00
New York	1,007,950,796.29	5,305,208,984.63	6,105,565,579.16	577,000,000.00	675,000,000.00	1,021,000,000.00	110,000,000.00
Philadelphia	359,879,645.42	1,292,589,554.25	1,290,565,074.68	15,500,000.00	500,000.00	86,000,000.00	46,000,000.00
Cleveland	483,019,589.82	2,196,293,338.87	2,268,794,686.06	25,000,000.00	90,000,000.00	142,000,000.00	25,000,000.00
Richmond	252,456,886.09	1,417,206,223.85	1,408,463,476.25	4,000,000.00	--	26,000,000.00	57,000,000.00
Atlanta	269,754,549.14	775,268,140.71	676,005,320.78	14,000,000.00	40,000,000.00	16,000,000.00	94,000,000.00
Chicago	1,101,080,935.57	2,952,263,736.70	2,515,367,534.00	277,000,000.00	10,000,000.00	128,000,000.00	661,000,000.00
St. Louis	232,485,924.28	1,037,097,752.50	1,050,946,854.03	10,000,000.00	--	27,000,000.00	80,000,000.00
Minneapolis	127,859,156.96	368,757,439.25	387,295,782.57	6,400,000.00	40,000,000.00	31,000,000.00	5,000,000.00
Kansas City	312,766,097.04	1,366,685,783.11	1,304,832,095.33	20,000,000.00	--	35,000,000.00	66,000,000.00
Dallas	248,327,065.52	1,036,470,885.45	908,106,556.87	2,000,000.00	15,000,000.00	12,000,000.00	119,000,000.00
San Francisco	637,765,786.16	1,065,349,380.86	768,933,256.10	25,000,000.00	--	--	335,000,000.00
Total	5,312,880,886.13	19,947,379,324.28	19,947,379,324.28	989,900,000.00	895,500,000.00	1,657,000,000.00	1,657,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 29, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$128,315,004.35	--	\$54,315,004.35	\$ 344,849,458.19
New York	--	800,356,594.53	\$110,643,405.47	--	995,307,390.82
Philadelphia	\$2,024,479.57	--	42,024,479.57	--	302,855,165.85
Cleveland	--	72,501,347.19	44,498,652.81	--	503,520,937.01
Richmond	8,742,747.60	--	--	22,257,252.40	270,714,138.49
Atlanta	99,262,819.93	--	21,262,819.93	--	274,491,729.21
Chicago	436,896,202.70	--	--	96,103,797.30	930,184,732.87
St. Louis	--	13,849,101.53	--	66,849,101.53	289,335,025.81
Minneapolis	--	18,538,343.32	7,461,656.68	--	153,997,500.28
Kansas City	61,853,687.78	--	30,853,687.78	--	261,912,409.26
Dallas	128,364,328.58	--	21,364,328.58	--	239,962,736.94
San Francisco	296,416,124.76	--	--	38,583,875.24	651,349,661.40
Total	1,033,560,390.92	1,033,560,390.92	278,109,030.82	278,109,030.82	5,218,480,886.13

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended April 29, 1944

Federal Reserve Agent at	Balance in fund at at close of business Mar. 31, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Apr. 29, 1944
Boston	\$ 751,000,000.00	\$ 17,000,000.00	\$ 10,000,000.00	\$ 744,000,000.00
New York	2,445,000,000.00	650,000,000.00	375,000,000.00	2,170,000,000.00
Philadelphia	740,000,000.00	--	15,000,000.00	755,000,000.00
Cleveland	1,098,000,000.00	90,000,000.00	19,000,000.00	1,027,000,000.00
Richmond	775,000,000.00	--	--	775,000,000.00
Atlanta	750,000,000.00	40,000,000.00	10,000,000.00	720,000,000.00
Chicago	1,495,000,000.00	--	275,000,000.00	1,770,000,000.00
St. Louis	290,000,000.00	--	10,000,000.00	300,000,000.00
Minneapolis	232,000,000.00	40,000,000.00	4,000,000.00	196,000,000.00
Kansas City	420,000,000.00	--	20,000,000.00	440,000,000.00
Dallas	291,000,000.00	15,000,000.00	--	276,000,000.00
San Francisco	1,719,000,000.00	--	25,000,000.00	1,744,000,000.00
Total	11,006,000,000.00	852,000,000.00	763,000,000.00	10,917,000,000.00

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