

*Liability*

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended December 31, 1944

Federal Reserve Bank	Balance in fund at close of business Nov. 30, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	1,130,923,914.63	\$1,411,364,182.24	\$1,522,678,132.31	\$36,000,000	- -	\$164,000,000	- -
New York	1,131,782,644.33	8,143,632,996.65	8,079,253,167.97	635,000,000	\$20,000,000	100,000,000	\$777,000,000
Philadelphia	338,010,414.57	1,635,747,290.64	1,822,966,160.26	33,000,000	- -	190,000,000	20,000,000
Cleveland	467,301,788.61	2,542,595,655.91	2,855,812,643.47	54,700,000	100,000,000	323,000,000	- -
Richmond	308,445,473.68	1,974,621,702.91	2,046,451,502.64	6,000,000	- -	89,000,000	5,000,000
Atlanta	278,350,628.20	893,742,523.20	815,280,208.71	24,000,000	29,500,000	15,000,000	95,000,000
Chicago	1,121,443,764.10	3,382,155,795.92	3,399,523,121.69	22,000,000	320,000,000	475,000,000	75,000,000
St. Louis	279,360,956.67	1,307,034,340.12	1,266,091,936.21	- -	50,000,000	59,000,000	15,000,000
Minneapolis	141,188,065.17	465,146,050.91	512,310,516.45	800,000	15,000,000	77,000,000	25,000,000
Kansas City	329,061,628.51	1,338,624,240.45	1,317,995,681.37	10,000,000	- -	15,000,000	46,000,000
Dallas	259,841,261.08	1,022,778,536.64	996,582,675.65	500,000	- -	8,000,000	53,000,000
San Francisco	725,710,581.58	1,543,059,989.07	1,025,557,557.93	10,000,000	102,000,000	35,000,000	439,000,000
<b>Total</b>	<b>5,737,421,121.13</b>	<b>25,660,503,304.66</b>	<b>25,660,503,304.66</b>	<b>832,000,000</b>	<b>636,500,000</b>	<b>1,550,000,000</b>	<b>1,550,000,000</b>

Federal Reserve Board	Net loss or gain through				Balance in fund at close of business Dec. 31, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	- -	\$111,313,950.07	\$52,686,049.93	- -	\$268,237,864.70
New York	\$64,379,828.68	- -	- -	\$612,620,171.32	1,129,402,815.65
Philadelphia	- -	187,218,869.62	- -	17,218,869.62	322,229,284.19
Cleveland	- -	313,216,987.56	9,783,012.44	- -	502,818,776.17
Richmond	- -	71,829,799.73	12,170,200.27	- -	290,275,273.41
Atlanta	78,462,314.49	- -	- -	1,537,685.51	285,388,313.71
Chicago	- -	17,367,325.77	382,632,674.23	- -	1,036,811,089.87
St. Louis	40,942,403.91	- -	84,942,403.91	- -	244,418,552.76
Minneapolis	- -	47,164,465.54	4,835,534.46	- -	150,552,530.71
Kansas City	20,628,559.08	- -	- -	10,371,440.92	329,433,069.43
Dallas	26,195,860.99	- -	- -	18,804,139.01	278,145,400.09
San Francisco	517,502,431.14	- -	113,502,431.14	- -	704,208,150.44
<b>Total</b>	<b>748,111,398.29</b>	<b>748,111,398.29</b>	<b>660,552,306.38</b>	<b>660,552,306.38</b>	<b>5,541,921,121.13</b>

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

No transactions Dec. 25 account of holiday.

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended December 31, 1944

Federal Reserve Agent at	Balance in fund at close of business Nov. 30, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Dec. 31, 1944
Boston	\$575,000,000.00	- -	\$35,000,000.00	\$610,000,000.00
New York	1,470,000,000.00	- -	550,000,000.00	2,020,000,000.00
Philadelphia	590,000,000.00	- -	33,000,000.00	623,000,000.00
Cleveland	863,000,000.00	\$100,000,000.00	49,000,000.00	812,000,000.00
Richmond	615,000,000.00	- -	- -	615,000,000.00
Atlanta	610,000,000.00	25,000,000.00	20,000,000.00	605,000,000.00
Chicago	1,720,000,000.00	320,000,000.00	- -	1,400,000,000.00
St. Louis	425,000,000.00	50,000,000.00	- -	375,000,000.00
Minneapolis	210,000,000.00	15,000,000.00	- -	195,000,000.00
Kansas City	310,000,000.00	- -	10,000,000.00	320,000,000.00
Dallas	249,000,000.00	- -	- -	249,000,000.00
San Francisco	1,769,000,000.00	100,000,000.00	- -	1,669,000,000.00
<b>Total</b>	<b>9,406,000,000.00</b>	<b>610,000,000.00</b>	<b>697,000,000.00</b>	<b>9,493,000,000.00</b>

BOARD OF GOVERNORS  
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DIVISION OF BANK OPERATIONS

No transactions Dec. 25 account of holiday.