



INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended January 31, 1945

Federal Reserve Bank	Balance in fund at close of business Dec. 31, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$268,237,864.70	\$1,370,065,548.56	\$1,431,371,513.63	- -	- -	\$96,600,000.00	- -
New York	1,129,402,815.65	7,673,326,661.56	7,379,038,098.80	\$315,000,000.00	\$10,000,000.00	252,000,000.00	\$678,900,000.00
Philadelphia	322,229,284.19	1,616,099,872.11	1,642,598,519.52	499,919.51	- -	48,000,000.00	32,000,000.00
Cleveland	502,818,776.17	2,555,269,971.68	2,669,502,024.29	- -	- -	125,600,000.00	32,000,000.00
Richmond	290,275,273.41	1,728,225,518.82	1,731,307,787.95	2,000,000.00	- -	34,400,000.00	45,000,000.00
Atlanta	235,383,313.71	1,271,891,440.23	1,285,096,230.30	- -	- -	27,100,000.00	88,000,000.00
Chicago	1,036,811,089.87	3,105,434,957.84	3,669,469,792.74	118,000,000.00	404,999,930.58	357,100,000.00	85,000,000.00
St. Louis	244,418,552.76	1,337,275,126.93	1,355,155,659.91	- -	- -	35,300,000.00	45,000,000.00
Minneapolis	150,552,530.71	434,037,956.32	533,418,230.45	- -	- -	90,000,000.00	3,000,000.00
Kansas City	329,433,069.43	1,528,952,244.72	1,484,300,649.86	- -	- -	53,500,000.00	35,000,000.00
Dallas	278,145,400.09	1,115,384,440.84	1,040,397,099.75	21,000,000.00	25,000,000.00	25,300,000.00	92,000,000.00
San Francisco	704,208,150.44	1,491,753,110.73	956,111,243.19	60,000,000.00	200,000,000.00	- -	459,000,000.00
Total	5,541,921,121.13	25,227,766,850.39	25,227,766,350.39	516,499,919.51	639,999,980.58	1,644,900,000.00	1,644,900,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Jan. 31, 1945
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	- -	\$111,305,965.07	- -	\$14,705,965.07	\$232,943,829.77
New York	\$294,233,562.76	- -	- -	132,611,437.24	957,014,252.39
Philadelphia	- -	26,498,647.41	- -	10,498,647.41	332,228,012.09
Cleveland	- -	114,232,052.61	- -	19,632,052.61	523,450,828.78
Richmond	- -	3,082,269.13	- -	13,682,269.13	301,957,542.54
Atlanta	- -	13,204,790.07	- -	74,104,790.07	359,493,103.78
Chicago	- -	563,934,834.90	\$208,115,165.10	- -	1,115,695,905.35
St. Louis	- -	17,330,532.98	- -	27,580,532.98	271,999,085.74
Minneapolis	- -	99,330,274.13	- -	12,380,274.13	162,932,804.84
Kansas City	44,651,594.86	- -	13,151,594.86	- -	316,281,474.57
Dallas	74,987,341.09	- -	8,287,341.09	- -	273,858,059.00
San Francisco	535,641,367.59	- -	76,641,867.59	- -	767,566,282.85
Total	949,569,366.30	949,569,366.30	306,195,968.64	305,195,968.64	5,665,421,182.20

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

No transactions January 1 account of holiday.

FEDERAL RESERVE AGENTS FUND

B-312

Summary of transactions for month ended January 31, 1945

Federal Reserve Agent at	Balance in fund at close of business Dec. 31, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at at close of business Jan. 31, 1945
Boston	\$610,000,000.00	- -	- -	\$610,000,000.00
New York	2,020,000,000.00	- -	\$250,000,000.00	2,270,000,000.00
Philadelphia	623,000,000.00	- -	- -	623,000,000.00
Cleveland	312,000,000.00	- -	- -	312,000,000.00
Richmond	615,000,000.00	- -	- -	615,000,000.00
Atlanta	605,000,000.00	- -	- -	605,000,000.00
Chicago	1,400,000,000.00	\$400,000,000.00	100,000,000.00	1,100,000,000.00
St. Louis	375,000,000.00	- -	- -	375,000,000.00
Minneapolis	195,000,000.00	- -	- -	195,000,000.00
Kansas City	320,000,000.00	- -	- -	320,000,000.00
Dallas	249,000,000.00	25,000,000.00	20,000,000.00	244,000,000.00
San Francisco	1,669,000,000.00	200,000,000.00	50,000,000.00	1,519,000,000.00
Total	9,493,000,000.00	625,000,000.00	420,000,000.00	9,288,000,000.00

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

No transactions January 1 account of holiday.