

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended February 28, 1945

Federal Reserve Bank	Balance in fund at close of business Jan. 31, 1945	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$282,943,829.77	\$1,151,342,124.80	\$1,260,544,445.52	\$1,000,000.00	- -	\$120,000,000.00	- -
New York	957,014,252.89	5,816,825,518.30	5,670,116,952.92	75,000,000.00	\$225,000,000.00	194,981,041.67	\$180,000,000.00
Philadelphia	332,228,012.09	1,213,709,925.78	1,269,192,072.23	21,000,000.00	- -	60,000,000.00	10,000,000.00
Cleveland	523,450,828.78	2,186,880,407.57	2,343,124,397.57	21,000,000.00	- -	150,000,000.00	- -
Richmond	301,957,542.54	1,384,818,165.42	1,377,359,790.68	2,000,000.00	- -	10,000,000.00	45,000,000.00
Atlanta	359,493,103.78	1,125,310,935.16	1,006,902,112.14	1,000,000.00	- -	- -	115,000,000.00
Chicago	1,115,695,905.35	2,563,438,038.13	2,837,785,004.88	60,000,000.00	- -	245,000,000.00	115,000,000.00
St. Louis	271,999,085.74	1,075,940,481.66	1,024,860,032.01	- -	- -	15,000,000.00	60,000,000.00
Minneapolis	162,932,804.84	388,918,014.22	451,979,496.51	1,000,000.00	11,650,000.00	105,000,000.00	39,962,083.34
Kansas City	316,281,474.57	1,106,588,412.37	1,056,828,803.99	2,000,000.00	- -	15,000,000.00	80,000,000.00
Dallas	273,858,059.00	855,984,707.92	783,378,741.68	15,000,000.00	35,000,000.00	15,000,000.00	80,000,000.00
San Francisco	767,566,282.85	1,087,719,011.48	875,403,892.68	20,000,000.00	100,000,000.00	19,981,041.67	225,000,000.00
Total	5,665,421,182.20	19,957,475,742.81	19,957,475,742.81	219,000,000.00	371,650,000.00	949,962,083.34	949,962,083.34

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Feb. 28, 1945
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	- -	\$109,202,320.72	\$ 10,797,679.28	- -	\$271,146,150.49
New York	\$146,708,565.38	- -	161,689,607.05	- -	945,324,645.84
Philadelphia	- -	55,482,146.45	- -	\$5,482,146.45	316,710,158.54
Cleveland	- -	156,243,990.00	- -	6,243,990.00	508,694,818.78
Richmond	7,458,374.74	- -	- -	27,541,625.26	327,499,167.80
Atlanta	118,408,823.02	- -	3,408,823.02	- -	355,084,280.76
Chicago	- -	274,346,966.75	- -	144,346,966.75	1,200,042,872.10
St. Louis	51,080,449.65	- -	6,080,449.65	- -	265,918,636.09
Minneapolis	- -	63,061,482.29	1,976,434.37	- -	171,606,370.47
Kansas City	49,759,608.38	- -	- -	15,240,391.62	329,521,866.19
Dallas	72,605,966.24	- -	7,605,966.24	- -	286,252,092.76
San Francisco	212,315,118.80	- -	7,296,160.47	- -	840,270,122.38
Total	658,336,906.21	658,336,906.21	198,855,120.08	198,855,120.08	5,818,071,182.20

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

No transactions February 12 and 22 account of holidays.

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended February 28, 1945

B-812a

Federal Reserve Agent at	Balance in fund at close of business Jan. 31, 1945	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Feb. 28, 1945
Boston	\$ 610,000,000.00	- -	- -	\$ 610,000,000.00
New York	2,270,000,000.00	\$ 225,000,000.00	\$25,000,000.00	2,070,000,000.00
Philadelphia	623,000,000.00	- -	20,000,000.00	643,000,000.00
Cleveland	812,000,000.00	- -	20,000,000.00	832,000,000.00
Richmond	615,000,000.00	- -	- -	615,000,000.00
Atlanta	605,000,000.00	- -	- -	605,000,000.00
Chicago	1,100,000,000.00	- -	60,000,000.00	1,160,000,000.00
St. Louis	375,000,000.00	- -	- -	375,000,000.00
Minneapolis	195,000,000.00	11,650,000.00	- -	183,350,000.00
Kansas City	320,000,000.00	- -	- -	320,000,000.00
Dallas	244,000,000.00	- -	15,000,000.00	259,000,000.00
San Francisco	1,519,000,000.00	100,000,000.00	- -	1,419,000,000.00
Total	9,288,000,000.00	336,650,000.00	140,000,000.00	9,091,350,000.00

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

No transactions February 12 and 22 account of holidays