

INTERDISTRICT SETTLEMENT FUND

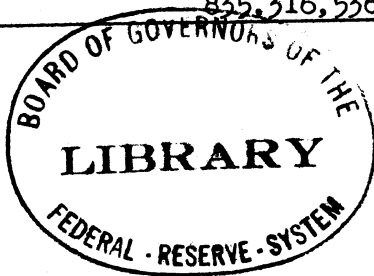
B-812

Summary of transactions for month ended March 31, 1945

Federal Reserve Bank	Balance in fund at close of business Feb. 28, 1945	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurers account	
		Debits	Credits			Debits	Credits
Boston	\$271,146,150.49	\$1,391,092,799.31	\$ 1,438,336,223.43	\$12,000,000.00	\$ 29,700,000.00	\$ 128,475,000.00	\$ 68,975,001.88
New York	945,324,645.84	7,384,338,325.37	7,315,893,917.45	180,000,000.00	225,000,000.00	821,205,020.58	888,605,000.00
Philadelphia	316,710,158.54	1,584,985,662.48	1,534,740,907.94	21,000,000.00	53,700,000.00	70,303,000.00	102,803,002.07
Cleveland	508,694,818.78	2,760,441,809.83	2,919,938,917.65	33,000,782.33	100,000,000.00	218,280,000.00	39,380,002.60
Richmond	327,499,167.80	1,672,889,094.12	1,704,231,459.48	6,000,000.00	- -	110,456,000.00	82,756,001.76
Atlanta	355,084,280.76	1,271,972,212.85	1,185,568,666.06	20,000,000.00	- -	42,202,000.00	136,702,001.38
Chicago	1,200,042,872.10	3,415,159,419.31	3,852,751,964.94	252,000,061.16	- -	432,324,000.00	169,024,003.59
St. Louis	265,918,636.09	1,474,236,110.29	1,623,523,536.86	- -	- -	249,288,000.00	58,188,001.29
Minneapolis	171,606,370.47	433,966,669.88	444,320,336.81	5,000,000.00	- -	38,608,000.00	17,108,000.74
Kansas City	329,521,866.19	1,355,587,254.60	1,354,100,398.75	- -	- -	88,997,000.00	53,197,001.35
Dallas	286,252,092.76	1,065,888,276.67	1,002,723,880.43	22,000,000.00	58,000,000.00	57,467,000.00	64,667,001.14
San Francisco	840,270,122.38	1,606,763,250.57	1,041,190,675.48	50,000,000.00	- -	405,000.00	576,405,002.78
Total	5,818,071,182.20	25,417,320,885.28	25,417,320,885.28	601,000,843.49	466,400,000.00	2,257,810,020.58	2,257,810,020.58

Federal Reserve Bank	Not loss or gain through				Balance in fund at close of business Mar. 31, 1945
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	- -	\$47,243,424.12	\$12,256,574.00	- -	\$276,589,576.49
New York	\$68,444,407.92	- -	1,044,428.50	- -	989,280,217.34
Philadelphia	50,244,754.54	- -	17,744,752.47	- -	331,665,406.07
Cleveland	- -	159,497,107.82	19,402,889.58	- -	556,291,146.87
Richmond	- -	31,342,365.36	- -	\$3,642,367.12	325,141,534.92
Atlanta	86,403,546.79	- -	- -	8,096,454.59	343,180,735.35
Chicago	- -	437,592,545.63	- -	174,292,549.22	1,122,335,360.16
St. Louis	- -	149,287,426.57	41,812,572.14	- -	224,106,063.95
Minneapolis	- -	10,353,666.93	11,146,332.33	- -	155,460,038.14
Kansas City	1,486,855.85	- -	37,286,854.50	- -	292,235,011.69
Dallas	63,164,396.24	- -	55,764,395.10	- -	266,487,697.66
San Francisco	565,572,575.09	- -	- -	10,427,427.69	800,697,550.07
Total	835,316,536.43	835,316,536.43	196,458,798.62	196,458,798.62	5,683,470,338.71

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



FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended March 31, 1945.

B-812a

Federal Reserve Agent at	Balance in fund at close of business Feb. 28, 1945	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Mar. 31, 1945
Boston	\$ 610,000,000.00	\$ 25,000,000.00	\$ 10,000,000.00	\$ 595,000,000.00
New York	2,070,000,000.00	225,000,000.00	75,000,000.00	1,920,000,000.00
Philadelphia	643,000,000.00	50,000,000.00	18,000,000.00	611,000,000.00
Cleveland	832,000,000.00	100,000,000.00	28,000,000.00	760,000,000.00
Richmond	615,000,000.00	- -	- -	615,000,000.00
Atlanta	605,000,000.00	- -	20,000,000.00	625,000,000.00
Chicago	1,160,000,000.00	- -	250,000,000.00	1,410,000,000.00
St. Louis	375,000,000.00	- -	- -	375,000,000.00
Minneapolis	183,350,000.00	- -	5,000,000.00	188,350,000.00
Kansas City	320,000,000.00	- -	- -	320,000,000.00
Dallas	259,000,000.00	50,000,000.00	20,000,000.00	229,000,000.00
San Francisco	1,419,000,000.00	- -	50,000,000.00	1,469,000,000.00
Total	9,091,350,000.00	450,000,000.00	476,000,000.00	9,117,350,000.00

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