

INTERDISTRICT SETTLEMENT FUND

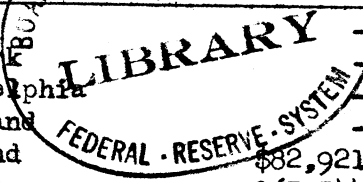
B-812

Summary of transactions for month ended April 30, 1945

Federal Reserve Bank	Balance in fund at close of business Mar. 31, 1945	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurers account	
		Debits	Credits			Debits	Credits
Boston	\$ 276,589,576.49	\$1,275,899,191.30	\$1,449,586,073.44	\$3,500,000.00	\$20,000,000.00	\$150,000,000.00	- -
New York	989,280,217.34	6,492,489,849.00	7,383,428,077.28	85,000,000.00	255,000,000.00	1,175,000,000.00	\$60,000,000.00
Philadelphia	331,665,406.07	1,370,878,788.23	1,425,429,531.55	24,000,000.00	9,000,000.00	45,000,000.00	- -
Cleveland	556,291,146.87	2,432,824,276.46	2,599,862,447.94	11,000,000.00	- -	170,000,000.00	10,000,000.00
Richmond	325,141,534.92	1,534,669,170.95	1,451,747,663.77	6,000,000.00	35,000,000.00	10,000,000.00	35,000,000.00
Atlanta	343,180,735.35	1,224,537,214.44	1,057,192,920.70	11,000,525.37	- -	- -	125,000,000.00
Chicago	1,122,335,360.16	3,676,334,527.74	3,195,460,598.00	160,000,000.00	200,000,000.00	155,000,000.00	720,000,000.00
St. Louis	224,106,063.95	1,196,736,186.59	1,133,142,987.22	- -	- -	- -	90,000,000.00
Minneapolis	155,460,038.14	416,763,476.70	432,407,267.77	2,050,000.00	- -	25,000,000.00	25,000,000.00
Kansas City	292,235,011.69	1,299,701,426.79	1,236,375,779.09	- -	- -	- -	140,000,000.00
Dallas	266,487,697.66	949,288,787.95	863,711,964.56	20,000,000.00	30,000,000.00	- -	110,000,000.00
San Francisco	800,697,550.07	1,224,706,541.46	866,484,126.29	10,000,000.00	50,000,000.00	- -	415,000,000.00
Total	5,683,470,338.71	23,094,829,437.61	23,094,829,437.61	332,550,525.37	599,000,000.00	1,730,000,000.00	1,730,000,000.00

Federal Reserve Bank	Balance in fund at close of business April 30, 1945	Net loss or gain through			
		Clearings		Combined Clearings and Transfers	
		Loss	Gain	Loss	Gain
Boston	\$316,776,458.63	- -	\$173,686,882.14	- -	\$23,686,882.14
New York	935,218,445.62	- -	890,938,228.28	\$224,061,771.72	- -
Philadelphia	326,216,149.39	- -	54,550,743.32	- -	9,550,743.32
Cleveland	552,329,318.35	- -	167,038,171.48	- -	7,038,171.48
Richmond	296,220,027.74	- -	- -	57,921,507.18	- -
Atlanta	289,835,916.24	- -	- -	42,344,293.74	- -
Chicago	1,246,461,430.42	- -	- -	- -	84,126,070.26
St. Louis	250,512,864.58	- -	- -	- -	26,406,800.63
Minneapolis	169,053,829.21	15,643,791.07	- -	- -	15,643,791.07
Kansas City	368,909,363.99	- -	- -	- -	76,674,352.30
Dallas	300,910,874.27	- -	- -	- -	24,423,176.61
San Francisco	897,475,134.90	- -	- -	- -	56,777,584.83
Total	5,949,919,813.34	1,301,857,816.29	1,301,857,816.29	324,327,572.64	324,327,572.64

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 30, 1945

Federal Reserve Agent at	Balance in fund at close of business Mar. 31, 1945	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Apr. 30, 1945
Boston	\$ 595,000,000.00	\$ 20,000,000.00	- -	\$ 575,000,000.00
New York	1,920,000,000.00	255,000,000.00	\$25,000,000.00	1,690,000,000.00
Philadelphia	611,000,000.00	9,000,000.00	23,000,000.00	625,000,000.00
Cleveland	760,000,000.00	- -	10,000,000.00	770,000,000.00
Richmond	615,000,000.00	35,000,000.00	- -	580,000,000.00
Atlanta	625,000,000.00	- -	10,000,000.00	635,000,000.00
Chicago	1,410,000,000.00	200,000,000.00	160,000,000.00	1,370,000,000.00
St. Louis	375,000,000.00	- -	- -	375,000,000.00
Minneapolis	188,350,000.00	- -	1,650,000.00	190,000,000.00
Kansas City	320,000,000.00	- -	- -	320,000,000.00
Dallas	229,000,000.00	30,000,000.00	20,000,000.00	219,000,000.00
San Francisco	1,469,000,000.00	50,000,000.00	- -	1,419,000,000.00
Total	9,117,350,000.00	599,000,000.00	249,650,000.00	8,768,000,000.00

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