

Summary of transactions for month ended January 31, 1946

Federal Reserve Bank	Balance in fund at close of business, Dec. 31, 1945	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$287,953,301.32	1,495,848,158.88	\$1,544,284,694.87	--	--	\$100,000,000.00	\$ 15,000,000.00
New York	788,990,984.75	8,560,226,612.50	8,020,920,420.16	\$430,000,000.00	\$80,000,000.00	181,000,000.00	1,205,000,000.00
Philadelphia	378,051,027.90	1,762,603,546.45	1,656,258,073.05	--	--	10,000,000.00	59,000,000.00
Cleveland	435,132,424.10	2,554,496,091.40	2,585,868,571.91	--	--	29,000,000.00	25,000,000.00
Richmond	372,109,599.50	1,857,835,898.37	1,680,918,223.25	4,000,000.00	75,000,000.00	15,000,000.00	55,000,000.00
Atlanta	342,330,322.52	1,524,348,715.33	1,485,428,157.60	--	25,000,000.00	75,000,000.00	51,000,000.00
Chicago	1,137,002,225.62	3,082,281,303.42	4,087,888,081.53	115,000,000.00	335,000,644.62	1,280,000,000.00	62,000,000.00
St. Louis	288,989,469.28	1,446,496,375.82	1,402,159,083.72	--	--	10,000,000.00	20,000,000.00
Minneapolis	161,935,211.04	529,217,594.20	565,180,324.08	5,000,000.00	10,000,000.00	43,000,000.00	5,000,000.00
Kansas City	303,786,428.26	1,567,051,837.50	1,523,275,535.60	--	35,000,000.00	14,000,000.00	15,000,000.00
Dallas	296,459,424.52	1,239,623,357.77	1,175,372,302.93	--	--	20,000,000.00	70,000,000.00
San Francisco	736,549,263.51	1,467,431,598.48	1,359,907,621.42	--	50,000,000.00	--	195,000,000.00
Total	5,529,119,682.32	27,087,461,090.12	27,087,461,090.12	554,000,000.00	610,000,644.62	1,777,000,000.00	1,777,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Jan. 31, 1946
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$48,436,535.99	\$36,563,464.01	--	\$251,389,837.31
New York	\$539,306,192.34	--	--	\$484,693,807.66	923,514,792.41
Philadelphia	106,345,473.40	--	57,345,473.40	--	320,705,554.50
Cleveland	--	31,372,480.51	--	27,372,480.51	462,504,904.61
Richmond	176,917,675.12	--	136,917,675.12	--	306,191,924.38
Atlanta	38,920,557.73	--	62,920,557.73	--	304,409,764.79
Chicago	--	1,005,606,778.11	212,393,221.89	--	1,144,609,648.35
St. Louis	44,337,292.10	--	34,337,292.10	--	254,652,177.18
Minneapolis	--	35,962,729.88	2,037,270.12	--	164,897,940.92
Kansas City	43,776,301.90	--	42,776,301.90	--	296,010,126.36
Dallas	64,251,054.84	--	14,251,054.84	--	282,208,369.68
San Francisco	107,523,977.06	--	--	87,476,022.94	874,025,286.45
Total	1,121,378,524.49	1,121,378,524.49	599,542,311.11	599,542,311.11	5,585,120,326.94

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

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended January 31, 1946

Federal Reserve Agent at	Balance in fund at close of business Dec. 31, 1945	Withdrawals (transfers to bank	Deposits (transfers from bank)	Balance in fund at close of business Jan. 31, 1946
Boston	\$460,000,000.00	--	--	\$460,000,000.00
New York	2,120,000,000.00	--	\$400,000,000.00	2,520,000,000.00
Philadelphia	500,000,000.00	--	--	500,000,000.00
Cleveland	635,000,000.00	--	--	635,000,000.00
Richmond	670,000,000.00	\$70,000,000.00	--	600,000,000.00
Atlanta	680,000,000.00	25,000,000.00	--	655,000,000.00
Chicago	1,090,000,000.00	330,000,000.00	100,000,000.00	860,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	170,000,000.00	10,000,000.00	5,000,000.00	165,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	169,000,000.00	--	--	169,000,000.00
San Francisco	1,644,000,000.00	--	--	1,644,000,000.00
Total	8,718,000,000.00	435,000,000.00	505,000,000.00	8,788,000,000.00

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