

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended February 28, 1946

Federal Reserve Bank	Balance in fund at close of business Jan. 31, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$251,389,837.31	\$1,151,773,023.79	\$1,271,654,208.66	--	--	\$75,000,000.00	--
New York	6,291,208,889.18	6,081,222,070.22	6,081,222,070.22	--	--	165,000,000.00	\$140,000,000.00
Philadelphia	320,705,554.50	1,389,379,567.67	1,382,650,999.70	--	--	--	--
Cleveland	462,504,904.66	1,920,991,420.01	1,958,224,653.39	--	--	25,000,000.00	--
Richmond	1,527,130,490.22	1,454,288,712.31	1,454,288,712.31	--	\$10,000,000.00	10,000,000.00	45,000,000.00
Atlanta	304,409,764.79	1,281,901,005.65	1,264,399,827.48	\$25,000,000.00	10,000,000.00	--	45,000,000.00
Chicago	1,144,609,648.35	2,685,194,657.75	3,157,035,563.67	190,000,000.00	48,000,000.00	250,000,000.00	--
St. Louis	254,652,177.18	1,258,229,125.60	1,177,079,665.57	--	20,000,000.00	--	60,000,000.00
Minneapolis	164,897,940.92	470,148,648.72	440,245,370.35	--	10,000,000.00	10,000,000.00	30,000,000.00
Kansas City	296,010,126.36	1,256,708,945.26	1,193,698,352.30	--	10,000,000.00	10,000,000.00	55,000,000.00
Dallas	282,208,369.68	994,648,739.36	940,360,726.37	--	10,000,000.00	--	60,000,000.00
San Francisco	874,025,286.45	1,090,621,525.83	997,075,889.02	201,000,000.00	--	--	110,000,000.00
Total	5,585,120,326.94	21,317,936,039.04	21,317,936,039.04	416,000,000.00	118,000,000.00	545,000,000.00	545,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1946
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$119,881,184.87	--	\$119,881,184.87	\$296,271,022.18
New York	\$209,986,818.96	--	\$234,986,818.96	--	688,527,973.45
Philadelphia	6,728,567.97	--	6,728,567.97	--	313,976,986.53
Cleveland	--	37,233,233.38	--	37,233,233.38	474,738,137.99
Richmond	72,841,777.91	--	72,841,777.91	--	278,350,146.47
Atlanta	17,501,178.17	--	--	17,501,178.17	316,908,536.62
Chicago	--	471,840,905.92	--	471,840,905.92	1,224,450,554.27
St. Louis	81,149,460.03	--	81,149,460.03	--	253,502,717.15
Minneapolis	29,903,278.37	--	29,903,278.37	--	164,994,662.55
Kansas City	63,010,592.96	--	63,010,592.96	--	287,999,533.40
Dallas	54,288,012.99	--	--	54,288,012.99	297,920,356.69
San Francisco	93,545,636.81	--	--	93,545,636.81	689,479,649.64
Total	628,955,324.17	628,955,324.17	328,620,496.20	328,620,496.20	5,287,120,326.94

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

No transactions February 12 or 22, account of holidays.

FEDERAL RESERVE AGENTS FUND

B-612a

Summary of transactions for month ended February 28, 1946

Federal Reserve Agent at	Balance in fund at close of business Jan. 31, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Feb. 28, 1946
Boston	\$460,000,000.00	--	--	\$460,000,000.00
New York	2,520,000,000.00	--	--	2,520,000,000.00
Philadelphia	500,000,000.00	--	--	500,000,000.00
Cleveland	635,000,000.00	--	--	635,000,000.00
Richmond	600,000,000.00	--	--	600,000,000.00
Atlanta	655,000,000.00	--	\$25,000,000.00	630,000,000.00
Chicago	860,000,000.00	\$40,000,000.00	190,000,000.00	1,010,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	165,000,000.00	--	--	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	--	201,000,000.00	1,845,000,000.00
Total	8,788,000,000.00	40,000,000.00	416,000,000.00	9,164,000,000.00

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

No transactions February 12 or 22, account of holidays.