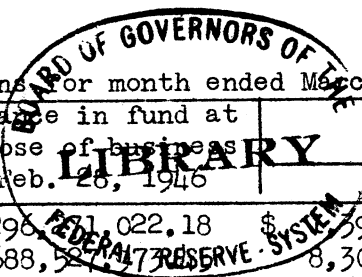


INTERDISTRICT SETTLEMENT FUND

B-812



Summary of transactions for month ended March 31, 1946

Federal Reserve Bank	Balance in fund at close of business Feb. 28, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 296,881,022.18	\$ 590,183,651.92	\$ 1,493,920,904.28	--	--	\$ 119,400,000.00	\$ 22,000,000.00
New York	688,527,177.47	8,308,336,961.57	7,079,824,353.60	\$215,000,000.00	\$300,000,000.00	415,000,000.00	1,433,900,000.00
Philadelphia	313,976,986.53	1,656,937,608.99	1,679,457,597.22	506,584.52	--	72,000,000.00	64,000,000.00
Cleveland	474,738,137.99	2,520,974,882.82	2,695,308,290.41	--	--	186,400,000.00	38,000,000.00
Richmond	278,350,146.47	1,775,113,565.34	1,962,882,110.16	2,000,000.00	--	172,800,000.00	65,000,000.00
Atlanta	316,908,586.62	1,508,991,553.67	1,582,621,864.34	10,000,000.00	5,000,000.00	76,300,000.00	35,000,000.00
Chicago	1,224,450,554.27	3,291,335,987.60	4,037,732,279.46	390,000,000.00	19,000,000.00	725,700,000.00	50,000,000.00
St. Louis	253,502,717.15	1,411,159,234.83	1,404,919,039.34	--	--	69,200,000.00	55,000,000.00
Minneapolis	164,994,662.55	529,889,108.89	542,955,568.84	5,000,000.00	--	41,100,000.00	20,000,000.00
Kansas City	287,999,533.40	1,565,748,702.11	1,514,787,590.14	--	--	18,200,000.00	63,000,000.00
Dallas	297,920,356.69	1,207,146,668.72	1,181,043,878.37	--	--	42,400,000.00	62,000,000.00
San Francisco	689,479,649.64	1,344,623,990.74	1,334,988,441.04	250,000,000.00	176,000,000.00	135,400,000.00	166,000,000.00
Total	5,287,120,326.94	26,510,441,917.20	26,510,441,917.20	872,506,584.52	500,000,000.00	2,073,900,000.00	2,073,900,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1946
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$103,737,252.36	--	\$6,337,252.36	\$ 302,608,274.54
New York	\$1,228,512,607.97	--	\$209,612,607.97	--	563,915,365.48
Philadelphia	--	22,519,988.23	--	14,519,988.23	327,990,390.24
Cleveland	--	174,333,407.59	--	25,933,407.59	500,671,545.58
Richmond	--	187,768,544.82	--	79,968,544.82	356,318,691.29
Atlanta	--	73,630,310.67	--	32,330,310.67	344,238,897.29
Chicago	--	746,396,291.86	--	70,696,291.86	924,146,846.13
St. Louis	6,240,195.49	--	20,440,195.49	--	233,062,521.66
Minneapolis	--	13,066,459.95	8,033,540.05	--	151,961,122.50
Kansas City	50,961,111.97	--	6,161,111.97	--	281,838,421.43
Dallas	26,102,790.35	--	6,502,790.35	--	291,417,566.34
San Francisco	9,635,549.70	--	--	20,964,450.30	636,444,099.94
Total	1,321,452,255.48	1,321,452,255.48	250,750,245.83	250,750,245.83	4,914,613,742.42

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended March 31, 1946

Federal Reserve Agent at	Balance in fund at close of business Feb. 28, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Mar. 31, 1946
Boston	\$ 460,000,000.00	--	--	\$ 460,000,000.00
New York	2,520,000,000.00	\$ 300,000,000.00	\$200,000,000.00	2,420,000,000.00
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	680,000,000.00	--	10,000,000.00	690,000,000.00
Chicago	1,010,000,000.00	--	390,000,000.00	1,400,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	165,000,000.00	--	5,000,000.00	170,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	169,000,000.00	--	--	169,000,000.00
San Francisco	1,845,000,000.00	150,000,000.00	250,000,000.00	1,945,000,000.00
Total	9,164,000,000.00	450,000,000.00	855,000,000.00	9,569,000,000.00

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