

Summary transactions for month ended April 30, 1946

INTERDISTRICT SETTLEMENT FUND

B-812

Federal Reserve Bank	Balance in fund at close of business April 31, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 302,608,274.54	\$ 1,412,556,176.16	\$1,535,939,039.44	--	\$50,000,000.00	\$173,000,000.00	\$ 10,000,000.00
New York	563,591,365.48	7,923,838,932.11	8,434,820,673.38	--	25,000,000.00	878,000,000.00	518,000,000.00
Philadelphia	327,990,390.24	1,782,810,414.21	1,789,911,064.20	--	--	70,000,000.00	40,000,000.00
Cleveland	500,671,545.58	2,899,284,660.34	2,937,490,381.24	--	--	153,000,000.00	43,000,000.00
Richmond	356,318,691.29	1,704,858,300.14	1,608,067,125.98	--	30,000,000.00	95,000,000.00	80,000,000.00
Atlanta	344,238,897.29	1,482,668,783.98	1,428,617,271.90	--	52,000,000.00	80,000,000.00	40,000,000.00
Chicago	924,146,846.13	3,891,764,870.73	3,963,294,177.31	\$600,000,000.00	275,000,000.00	358,000,000.00	715,000,000.00
St. Louis	233,062,521.66	1,410,342,165.01	1,362,342,654.98	--	--	10,000,000.00	64,000,000.00
Minneapolis	151,961,122.50	581,042,166.28	513,438,735.12	--	--	--	64,000,000.00
Kansas City	281,838,421.43	1,470,337,858.59	1,415,324,220.95	--	--	5,000,000.00	48,000,000.00
Dallas	291,417,566.34	1,187,156,958.34	1,125,718,463.99	--	--	13,000,000.00	65,000,000.00
San Francisco	636,444,099.94	1,391,590,768.69	1,023,288,246.09	--	200,000,000.00	25,000,000.00	173,000,000.00
Total	4,914,613,742.42	27,138,252,054.58	27,138,252,054.58	\$600,000,000.00	632,000,000.00	1,860,000,000.00	1,860,000,000.00
		Net loss or gain through				Balance in fund at close of business April 30, 1946	
Federal Reserve Bank		Clearings		Combined Clearings and Transfers			
		Loss	Gain	Loss	Gain		
Boston	--	\$123,382,863.28		\$39,617,136.72	--	\$312,991,137.82	
New York	--	510,981,741.27		--	\$150,981,741.27	739,897,106.75	
Philadelphia	--	7,100,649.99		22,899,350.01	--	305,091,040.23	
Cleveland	--	38,205,720.90		71,794,279.10	--	428,877,266.48	
Richmond	\$96,791,174.16	--		111,791,174.16	--	274,527,517.13	
Atlanta	54,051,512.08	--		94,051,512.08	--	302,187,385.21	
Chicago	--	71,529,306.58		--	428,529,306.58	1,027,676,152.71	
St. Louis	47,999,510.03	--		--	6,000,489.97	239,063,011.63	
Minneapolis	67,603,431.16	--		3,603,431.16	--	148,357,691.34	
Kansas City	55,013,637.64	--		12,013,637.64	--	269,824,783.79	
Dallas	61,438,494.35	--		9,438,494.35	--	281,979,071.99	
San Francisco	368,302,522.60	--		220,302,522.60	--	616,141,577.34	
Total	751,200,282.02	751,200,282.02		585,511,537.82	585,511,537.82	4,946,613,742.42	

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended April 30, 1946

Federal Reserve Agent at	Balance in fund at close of business March 31, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1946
Boston	\$ 460,000,000.00	\$ 50,000,000.00	--	\$ 410,000,000.00
New York	2,420,000,000.00	--	--	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	30,000,000.00	--	570,000,000.00
Atlanta	690,000,000.00	50,000,000.00	--	640,000,000.00
Chicago	1,400,000,000.00	245,000,000.00	\$590,000,000.00	1,745,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	170,000,000.00	--	--	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	1,945,000,000.00	200,000,000.00	--	1,745,000,000.00
Total	9,569,000,000.00	575,000,000.00	590,000,000.00	9,584,000,000.00

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