

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended May 31, 1946

June 4, 1946

Federal Reserve Bank	Balance in fund at close of business April 30, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 312,991,137.82	\$1,419,516,056.18	\$1,491,139,818.58	--	--	\$90,000,000.00	\$ 5,000,000.00
New York	739,897,106.75	7,735,626,298.29	7,306,561,533.05	\$75,000,000.00	\$200,000,000.00	510,000,000.00	455,000,000.00
Philadelphia	305,091,040.23	1,628,475,956.43	1,682,835,262.43	--	--	60,000,000.00	10,000,000.00
Cleveland	428,877,266.48	2,447,620,562.29	2,589,444,605.34	--	--	130,000,000.00	20,000,000.00
Richmond	274,527,517.13	1,650,582,111.51	1,662,689,882.17	2,000,000.00	20,000,000.00	75,000,000.00	40,000,000.00
Atlanta	302,187,385.21	1,482,667,767.38	1,483,823,794.51	--	--	25,000,000.00	45,000,000.00
Chicago	1,027,676,152.71	3,199,886,997.70	3,804,602,357.54	50,000,000.00	--	415,000,000.00	5,000,000.00
St. Louis	239,063,011.63	1,372,128,971.43	1,323,705,580.03	--	--	--	75,000,000.00
Minneapolis	148,357,691.34	569,013,741.60	539,589,822.48	--	--	15,000,000.00	65,000,000.00
Kansas City	269,824,783.79	1,472,350,037.43	1,378,603,971.22	--	--	--	130,000,000.00
Dallas	281,979,071.99	1,159,692,309.21	1,086,346,039.53	--	--	--	120,000,000.00
San Francisco	616,141,577.34	1,274,373,824.73	1,062,591,967.30	150,000,000.00	200,000,000.00	70,000,000.00	420,000,000.00
Total	4,946,613,742.42	25,411,934,634.18	25,411,934,634.18	277,000,000.00	420,000,000.00	1,390,000,000.00	1,390,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1946
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$71,623,762.40	\$13,376,237.60	--	\$299,614,900.22
New York	\$429,064,765.24	--	484,064,765.24	--	380,832,341.51
Philadelphia	--	54,359,306.00	--	\$4,359,306.00	309,450,346.23
Cleveland	--	141,824,043.05	--	31,824,043.05	460,701,309.53
Richmond	--	12,107,770.66	22,892,229.34	--	269,635,287.79
Atlanta	--	1,156,027.13	--	--	323,343,412.34
Chicago	--	604,715,359.84	--	194,715,359.84	1,172,391,512.55
St. Louis	48,423,391.40	--	--	26,576,608.60	265,639,620.23
Minneapolis	29,423,919.12	--	--	20,576,080.88	168,933,772.22
Kansas City	93,746,066.21	--	--	36,253,933.79	306,078,717.58
Dallas	73,346,269.68	--	--	46,653,730.32	328,632,802.31
San Francisco	211,781,857.43	--	--	138,218,142.57	804,359,719.91
Total	885,786,269.08	885,786,269.08	520,333,232.18	520,333,232.18	5,089,613,742.42

No transactions May 30, 1946, account of holiday.

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended May 31, 1946

June 4, 1946

Federal Reserve Agent at	Balance in fund at close of business April 30, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 31, 1946
Boston	\$ 410,000,000.00	--	--	\$ 410,000,000.00
New York	2,420,000,000.00	\$ 200,000,000.00	\$ 75,000,000.00	2,295,000,000.00
Philadelphia	500,000,000.00	--	--	500,000,000.00
Cleveland	635,000,000.00	--	--	635,000,000.00
Richmond	570,000,000.00	20,000,000.00	--	550,000,000.00
Atlanta	640,000,000.00	--	--	640,000,000.00
Chicago	1,745,000,000.00	--	50,000,000.00	1,795,000,000.00
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	1,745,000,000.00	200,000,000.00	150,000,000.00	1,695,000,000.00
Total	9,584,000,000.00	420,000,000.00	275,000,000.00	9,439,000,000.00

No transactions May 30, 1946, account of holiday.