

Library

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

July 5, 1946

G.15(a)

Summary of Transactions Month Ended June 30, 1946

Federal Reserve Bank	Balance in fund at close of business May 31, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$299,614,900.22	\$1,298,327,031.05	\$1,423,655,125.36	\$20,000,000	---	\$140,000,000.00	\$10,000,000.00
New York	380,832,341.51	8,249,550,047.90	6,914,634,914.05	75,000,000	\$65,000,000	280,000,000.00	2,114,551,334.44
Philadelphia	309,450,346.23	1,573,454,953.23	1,633,407,303.63	---	---	170,000,000.00	75,000,000.00
Cleveland	460,701,309.53	2,328,347,962.95	2,602,555,390.31	---	---	294,551,334.44	30,000,000.00
Richmond	269,635,287.79	1,694,935,403.34	1,331,443,452.98	2,000,000	---	155,000,000.00	20,000,000.00
Atlanta	323,343,412.34	1,351,301,564.24	1,397,305,273.05	---	---	130,000,000.00	40,000,000.00
Chicago	1,172,391,512.55	3,194,045,618.99	3,361,111,342.60	145,000,000	305,000,000	940,000,000.00	20,000,000.00
St. Louis	265,639,620.23	1,320,233,355.52	1,397,291,552.03	---	---	110,000,000.00	50,000,000.00
Minneapolis	163,933,772.22	549,071,675.03	562,745,697.77	---	---	35,000,000.00	50,000,000.00
Kansas City	306,078,717.58	1,503,021,313.69	1,436,862,529.17	---	---	90,000,000.00	70,000,000.00
Dallas	323,632,302.31	1,238,371,360.33	1,214,295,453.94	---	---	105,000,000.00	70,000,000.00
San Francisco	304,359,719.91	1,205,637,557.68	1,134,090,859.56	200,000,000	200,000,000	260,000,000.00	210,000,000.00
Total	5,039,613,742.42	25,517,403,904.50	25,517,403,904.50	442,000,000	570,000,000	2,759,551,334.44	2,759,551,334.44

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1946
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$129,323,044.31	\$171,955.69	---	\$279,442,944.53
New York	\$1,334,915,133.35	---	---	\$499,636,200.59	370,463,542.10
Philadelphia	---	104,952,350.40	---	9,952,350.40	319,402,696.63
Cleveland	---	274,207,427.36	---	9,656,092.92	470,357,402.45
Richmond	---	136,513,044.64	---	1,513,044.64	269,143,332.43
Atlanta	---	46,003,703.31	43,996,291.19	---	279,347,121.15
Chicago	---	670,065,723.61	249,934,276.39	---	1,032,457,236.16
St. Louis	---	77,002,696.56	---	17,002,696.56	232,642,316.79
Minneapolis	---	13,674,022.74	21,325,977.26	---	147,607,794.96
Kansas City	21,159,234.52	---	41,159,234.52	---	264,919,433.06
Dallas	24,575,901.94	---	59,575,901.94	---	269,056,900.37
San Francisco	71,596,693.12	---	121,596,693.12	---	632,763,021.79
Total	1,452,247,013.43	1,452,247,013.43	537,760,335.11	537,760,335.11	5,217,613,742.42

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

July 5, 1946

Summary of Transactions for Month Ended June 30, 1946

Federal Reserve Agent at	Balance in fund at close of business May 31, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1946
Boston	\$ 410,000,000.00	--	\$ 20,000,000.00	\$ 430,000,000.00
New York	2,295,000,000.00	\$ 50,000,000.00	75,000,000.00	2,320,000,000.00
Philadelphia	500,000,000.00	--	--	500,000,000.00
Cleveland	635,000,000.00	--	--	635,000,000.00
Richmond	550,000,000.00	--	--	550,000,000.00
Atlanta	640,000,000.00	--	--	640,000,000.00
Chicago	1,795,000,000.00	300,000,000.00	130,000,000.00	1,625,000,000.00
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	1,695,000,000.00	200,000,000.00	200,000,000.00	1,695,000,000.00
Total	9,439,000,000.00	550,000,000.00	425,000,000.00	9,314,000,000.00