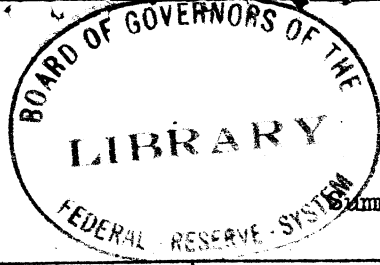


February



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
INTERDISTRICT SETTLEMENT FUND

September 4, 1946

G.15(a)

Summary of Transactions for Month Ended August 31, 1946

Federal Reserve Bank	Balance in fund at close of business July 31, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$300,343,867.22	\$1,406,480,591.76	\$1,505,895,583.89	---	---	\$ 85,000,000.00	---
New York	761,366,210.23	7,951,535,608.43	7,273,224,029.78	---	---	78,000,000.00	\$ 845,000,000.00
Philadelphia	329,162,065.82	1,712,257,699.78	1,741,033,571.65	\$ 1,000,000.00	---	95,000,000.00	61,000,000.00
Cleveland	517,466,478.21	2,606,534,203.40	2,780,934,764.73	---	---	205,000,000.00	10,000,000.00
Richmond	312,534,381.97	1,828,562,252.21	1,871,201,008.42	19,000,000.00	---	35,000,000.00	45,000,000.00
Atlanta	266,885,322.57	1,487,243,597.88	1,415,155,055.12	2,580,202.78	\$40,000,000.00	15,000,000.00	85,000,000.00
Chicago	1,402,364,734.93	3,527,034,269.28	4,138,447,793.74	345,000,000.00	315,000,000.00	790,000,000.00	---
St. Louis	257,482,578.96	1,342,164,148.60	1,369,459,871.14	---	---	30,000,000.00	10,000,000.00
Minneapolis	146,578,819.18	620,328,815.17	613,914,408.87	3,700,000.00	8,000,000.00	10,000,000.00	30,000,000.00
Kansas City	284,747,561.20	1,637,364,137.19	1,556,243,545.65	---	---	10,000,000.00	102,000,000.00
Dallas	289,239,879.50	1,211,364,208.11	1,176,992,480.45	---	---	5,000,000.00	60,000,000.00
San Francisco	661,591,842.63	1,244,543,474.60	1,132,910,892.97	50,000,000.00	50,000,000.00	20,000,000.00	130,000,000.00
Total	5,529,763,742.42	26,575,413,006.41	26,575,413,006.41	421,280,202.78	413,000,000.00	1,378,000,000.00	1,378,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Aug. 31, 1946
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$ 99,414,992.13	---	\$ 14,414,992.13	\$ 314,758,859.35
New York	\$ 678,311,578.65	---	---	88,688,421.35	850,054,631.58
Philadelphia	---	28,775,871.87	\$5,224,128.13	---	322,937,937.69
Cleveland	---	174,400,561.33	20,599,438.67	---	496,867,039.54
Richmond	---	42,638,756.21	---	52,638,756.21	346,173,138.18
Atlanta	72,088,542.76	---	2,088,542.76	---	302,216,577.03
Chicago	---	611,413,524.46	178,586,475.54	---	1,193,778,259.39
St. Louis	---	27,295,722.54	---	7,295,722.54	264,778,301.50
Minneapolis	6,414,406.30	---	---	13,585,593.70	164,464,412.88
Kansas City	81,120,591.54	---	---	10,879,408.46	295,626,969.66
Dallas	34,371,727.66	---	---	20,628,272.34	309,868,151.84
San Francisco	111,632,581.63	---	1,632,581.63	---	659,959,261.00
Total	983,939,428.54	983,939,428.54	208,131,166.73	208,131,166.73	5,521,483,539.64

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

September 4, 1946

G.15(b)

Summary of Transactions for Month Ended August 31, 1946

Federal Reserve Agent at	Balance in fund at close of business July 31, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1946
Boston	\$ 430,000,000.00	---	---	\$ 430,000,000.00
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	550,000,000.00	---	\$15,000,000.00	565,000,000.00
Atlanta	625,000,000.00	\$40,000,000.00	---	585,000,000.00
Chicago	1,365,000,000.00	300,000,000.00	330,000,000.00	1,395,000,000.00
St. Louis	300,000,000.00	---	---	300,000,000.00
Minneapolis	175,000,000.00	8,000,000.00	3,000,000.00	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	1,545,000,000.00	50,000,000.00	50,000,000.00	1,545,000,000.00
Total	8,994,000,000.00	398,000,000.00	398,000,000.00	8,994,000,000.00