



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

October 2, 1946

G.15(a)

Summary of Transactions for Month Ended September 30, 1946

Federal Reserve Bank	Balance in fund at close of business Aug. 31, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$314,758,859.35	\$1,460,472,368.20	\$1,572,068,536.38	---	---	\$176,700,000.00	\$51,500,000.00
New York	850,054,631.58	8,806,652,558.93	7,400,149,535.79	\$55,000,000.00	---	787,500,000.00	2,248,600,000.00
Philadelphia	322,937,937.69	1,694,482,701.59	1,756,710,392.85	1,000,000.00	---	129,000,000.00	83,500,000.00
Cleveland	496,867,039.54	2,575,287,317.44	2,824,814,776.76	500,000.00	---	346,700,000.00	80,000,000.00
Richmond	346,173,138.18	1,895,153,718.32	2,029,199,850.62	32,000,000.00	---	159,300,000.00	63,000,000.00
Atlanta	302,216,577.03	1,523,585,700.42	1,523,642,257.94	---	\$3,000,000.00	81,800,000.00	60,000,000.00
Chicago	1,193,778,259.39	3,283,798,255.51	4,178,674,812.12	130,000,000.00	100,000,000.00	976,600,000.00	92,000,000.00
St. Louis	264,778,301.50	1,361,274,875.69	1,406,989,768.98	---	---	127,100,000.00	79,000,000.00
Minneapolis	164,464,412.88	666,506,241.66	647,247,055.01	250,000.00	---	62,500,000.00	79,000,000.00
Kansas City	295,626,969.66	1,498,658,074.14	1,492,051,022.69	---	---	75,700,000.00	71,000,000.00
Dallas	309,868,151.84	1,217,019,965.13	1,192,245,581.43	---	2,000,000.00	66,300,000.00	76,500,000.00
San Francisco	659,959,261.00	1,323,255,431.73	1,282,353,618.19	75,000,000.00	125,000,000.00	146,900,000.00	152,000,000.00
Total	5,521,483,539.64	27,306,147,208.76	27,306,147,208.76	293,750,000.00	230,000,000.00	3,136,100,000.00	3,136,100,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1946
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$111,596,168.18	\$13,603,831.82	---	\$301,155,027.53
New York	\$1,406,503,023.14	---	---	\$54,596,976.86	849,651,608.44
Philadelphia	---	62,227,691.26	---	16,727,691.26	338,665,628.95
Cleveland	---	249,527,459.32	17,172,540.68	---	479,194,498.86
Richmond	---	134,046,132.30	---	37,746,132.30	351,919,270.48
Atlanta	---	56,557.52	21,743,442.48	---	283,473,134.55
Chicago	---	894,876,556.61	---	10,276,556.61	1,174,054,816.00
St. Louis	---	45,714,893.29	2,385,106.71	---	262,393,194.79
Minneapolis	19,259,186.65	---	2,759,186.65	---	161,455,226.23
Kansas City	6,607,051.45	---	11,307,051.45	---	284,319,918.21
Dallas	24,774,383.70	---	14,574,383.70	---	297,293,768.14
San Francisco	40,901,813.54	---	35,801,813.54	---	674,157,447.46
Total	1,498,045,458.48	1,498,045,458.48	119,347,357.03	119,347,357.03	5,457,733,539.64

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended September 30, 1946

Federal Reserve Agent at	Balance in fund at close of business August 31, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 1946
Boston	\$430,000,000.00	---	---	\$430,000,000.00
New York	2,420,000,000.00	---	\$50,000,000.00	2,470,000,000.00
Philadelphia	500,000,000.00	---	---	500,000,000.00
Cleveland	635,000,000.00	---	---	635,000,000.00
Richmond	565,000,000.00	---	30,000,000.00	595,000,000.00
Atlanta	585,000,000.00	---	---	585,000,000.00
Chicago	1,395,000,000.00	\$100,000,000.00	130,000,000.00	1,425,000,000.00
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	1,545,000,000.00	125,000,000.00	75,000,000.00	1,495,000,000.00
Total	8,994,000,000.00	225,000,000.00	285,000,000.00	9,054,000,000.00