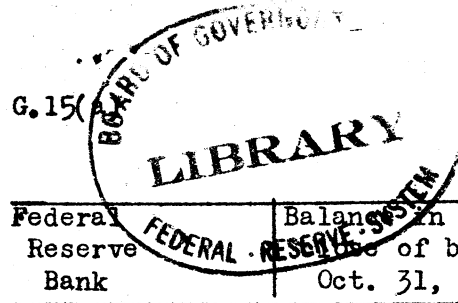


Library



G. 15

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

December 6, 1946

Summary of Transactions for Month Ended November 30, 1946

| Federal Reserve Bank | Balance in fund at close of business Oct. 31, 1946 | Clearings | | Withdrawals | Deposits | Transfers | |
|----------------------|--|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | Debits | Credits | | | Debits | Credits |
| Boston | \$314,445,407.55 | \$1,453,239,117.98 | \$1,538,382,059.27 | --- | --- | \$90,000,000.00 | --- |
| New York | 411,552,900.53 | 8,194,028,732.23 | 7,502,753,146.60 | \$5,000,000.00 | --- | 10,000,000.00 | \$975,000,000.00 |
| Philadelphia | 311,131,715.86 | 1,694,486,052.10 | 1,806,020,111.46 | 16,000,000.00 | --- | 80,000,000.00 | 15,000,000.00 |
| Cleveland | 482,387,336.40 | 2,881,497,940.71 | 3,070,531,128.13 | 10,000,000.00 | --- | 205,000,000.00 | 10,000,000.00 |
| Richmond | 381,246,512.29 | 1,903,628,072.89 | 1,987,335,089.14 | 75,000,000.00 | \$10,000,000.00 | 45,000,000.00 | 20,000,000.00 |
| Atlanta | 312,833,777.31 | 1,618,161,180.74 | 1,637,123,677.35 | 2,000,000.00 | 30,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| Chicago | 1,351,589,522.01 | 3,725,962,014.36 | 4,159,337,936.83 | 130,000,000.00 | 218,000,000.00 | 700,000,000.00 | --- |
| St. Louis | 267,806,324.59 | 1,486,460,746.79 | 1,556,042,019.88 | --- | --- | 45,000,000.00 | --- |
| Minneapolis | 187,808,283.50 | 656,341,632.58 | 672,739,477.62 | 10,250,000.00 | 5,000,000.00 | 35,000,000.00 | 10,000,000.00 |
| Kansas City | 298,644,002.45 | 1,673,189,584.13 | 1,627,698,802.95 | --- | 5,000,000.00 | 10,000,000.00 | 55,000,000.00 |
| Dallas | 295,865,878.49 | 1,238,801,408.86 | 1,200,606,724.57 | --- | 5,000,000.00 | 10,000,000.00 | 65,000,000.00 |
| San Francisco | 725,671,878.66 | 1,456,049,939.15 | 1,223,276,248.72 | --- | 125,000,000.00 | 30,000,000.00 | 110,000,000.00 |
| Total | 5,340,983,539.64 | 27,981,846,422.52 | 27,981,846,422.52 | 248,250,000.00 | 398,000,000.00 | 1,300,000,000.00 | 1,300,000,000.00 |

| Federal Reserve Bank | Net loss or gain through | | | | Balance in fund at close of business November 30, 1946 |
|----------------------|--------------------------|-------------------------|----------------------------------|-----------------------|--|
| | Clearings | | Combined Clearings and Transfers | | |
| | Loss | Gain | Loss | Gain | |
| Boston | --- | \$85,142,941.29 | \$4,857,058.71 | --- | \$309,588,348.84 |
| New York | \$691,275,585.63 | --- | --- | \$273,724,414.37 | 680,277,314.90 |
| Philadelphia | --- | 111,534,059.36 | --- | 46,534,059.36 | 341,665,775.22 |
| Cleveland | --- | 189,033,187.42 | 5,966,812.58 | --- | 475,420,523.82 |
| Richmond | --- | 83,707,016.25 | --- | 58,707,016.25 | 374,953,528.54 |
| Atlanta | --- | 18,962,496.61 | --- | 18,962,496.61 | 359,796,273.92 |
| Chicago | --- | 433,375,922.47 | 266,624,077.53 | --- | 1,172,965,444.48 |
| St. Louis | --- | 69,581,273.09 | --- | 24,581,273.09 | 292,387,597.68 |
| Minneapolis | --- | 16,397,845.04 | 8,602,154.96 | --- | 173,956,128.54 |
| Kansas City | 45,490,781.18 | --- | 490,781.18 | --- | 303,153,221.27 |
| Dallas | 38,194,684.29 | --- | --- | 16,805,315.71 | 317,671,194.20 |
| San Francisco | 232,773,690.43 | --- | 152,773,690.43 | --- | 697,898,188.23 |
| Total | 1,007,734,741.53 | 1,007,734,741.53 | 439,314,575.39 | 439,314,575.39 | 5,499,733,539.64 |

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended November 30, 1946

| Federal Reserve Agent at | Balance in fund at close of business October 31, 1946 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance in fund at close of business November 30, 1946 |
|--------------------------|---|---------------------------------|--------------------------------|--|
| Boston | \$430,000,000.00 | --- | --- | \$430,000,000.00 |
| New York | 2,470,000,000.00 | --- | --- | 2,470,000,000.00 |
| Philadelphia | 505,000,000.00 | --- | \$15,000,000.00 | 520,000,000.00 |
| Cleveland | 635,000,000.00 | --- | --- | 635,000,000.00 |
| Richmond | 625,000,000.00 | --- | 75,000,000.00 | 700,000,000.00 |
| Atlanta | 595,000,000.00 | --- | --- | 595,000,000.00 |
| Chicago | 1,420,000,000.00 | \$200,000,000.00 | 120,000,000.00 | 1,340,000,000.00 |
| St. Louis | 300,000,000.00 | --- | --- | 300,000,000.00 |
| Minneapolis | 170,000,000.00 | --- | 10,000,000.00 | 180,000,000.00 |
| 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 | 100,000,000.00 | --- | 1,595,000,000.00 |
| Total | 9,294,000,000.00 | 300,000,000.00 | 220,000,000.00 | 9,214,000,000.00 |