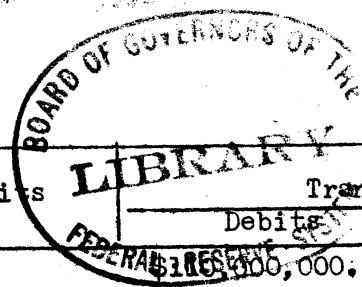


BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended January 31, 1947



G. 15(a)

Federal Reserve Bank	Balance in fund at close of business Dec. 31, 1946	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 271,778,860.00	\$ 1,709,310,547.15	\$ 1,779,261,764.94	--	--	\$1,000,000.00	--
New York	591,375,426.84	9,718,513,896.71	8,211,893,509.69	--	\$200,000,000.00	35,000,000.00	\$2,100,000,000.00
Philadelphia	308,144,736.48	1,915,747,393.03	1,927,207,408.26	--	25,000,000.00	30,000,000.00	5,000,000.00
Cleveland	479,165,685.47	2,969,213,728.40	3,185,089,121.33	--	10,000,000.00	180,000,000.00	10,000,000.00
Richmond	343,169,823.60	2,276,920,216.28	2,106,740,815.82	\$4,000,000.00	110,000,000.00	85,000,000.00	95,000,000.00
Atlanta	409,326,255.43	1,769,981,271.70	1,720,363,606.38	--	25,000,000.00	65,000,000.00	55,000,000.00
Chicago	1,349,272,586.87	3,625,980,128.08	4,874,471,690.80	325,000,000.00	581,000,007.30	1,730,000,000.00	--
St. Louis	296,006,860.73	1,683,601,547.44	1,691,538,849.10	--	--	18,000,000.00	15,000,000.00
Minneapolis	168,057,310.64	654,461,079.68	678,878,783.69	--	--	50,000,000.00	15,000,000.00
Kansas City	305,711,861.47	1,847,979,706.57	1,840,485,425.62	--	--	15,000,000.00	68,000,000.00
Dallas	297,064,491.90	1,443,176,811.12	1,386,750,822.27	--	20,000,000.00	20,000,000.00	45,000,000.00
San Francisco	704,659,640.21	1,380,205,192.41	1,592,409,720.67	250,000,000.00	115,000,000.00	95,000,000.00	25,000,000.00
Total	5,523,733,539.64	30,995,091,518.57	30,995,091,518.57	579,000,000.00	1,086,000,007.30	2,433,000,000.00	2,433,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$69,951,217.79	\$40,048,782.21	--	\$ 231,730,077.79
New York	\$1,506,620,387.02	--	--	\$558,379,612.98	1,349,755,039.82
Philadelphia	--	11,460,015.23	13,539,984.77	--	319,604,751.71
Cleveland	--	215,875,392.93	--	45,875,392.93	535,041,078.40
Richmond	170,179,400.46	--	160,179,400.46	--	288,990,423.14
Atlanta	49,617,665.32	--	59,617,665.32	--	374,708,590.11
Chicago	--	1,248,491,562.72	481,508,437.28	--	1,123,764,156.89
St. Louis	--	7,937,301.66	--	4,937,301.66	300,944,162.39
Minneapolis	--	24,417,704.01	10,582,295.99	--	157,475,014.65
Kansas City	7,494,280.95	--	--	45,505,719.05	351,217,580.52
Dallas	56,425,988.85	--	31,425,988.85	--	285,638,503.05
San Francisco	--	212,204,528.26	--	142,204,528.26	711,864,168.47
Total	1,790,337,722.60	1,790,337,722.60	796,902,554.88	796,902,554.88	6,030,733,546.94

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

February 4, 1947

Summary of Transactions for Month Ended January 31, 1947

Federal Reserve Agent at	Balance in fund at close of business December 31, 1946	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1947
Boston	\$ 455,000,000.00	--	--	\$ 455,000,000.00
New York	2,470,000,000.00	--	--	2,470,000,000.00
Philadelphia	550,000,000.00	\$ 25,000,000.00	--	525,000,000.00
Cleveland	645,000,000.00	--	--	645,000,000.00
Richmond	760,000,000.00	100,000,000.00	--	660,000,000.00
Atlanta	615,000,000.00	25,000,000.00	--	590,000,000.00
Chicago	1,220,000,000.00	565,000,000.00	\$ 300,000,000.00	955,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	189,000,000.00	--	--	189,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	169,000,000.00	--	--	169,000,000.00
San Francisco	1,595,000,000.00	100,000,000.00	250,000,000.00	1,745,000,000.00
Total	9,248,000,000.00	815,000,000.00	550,000,000.00	8,983,000,000.00