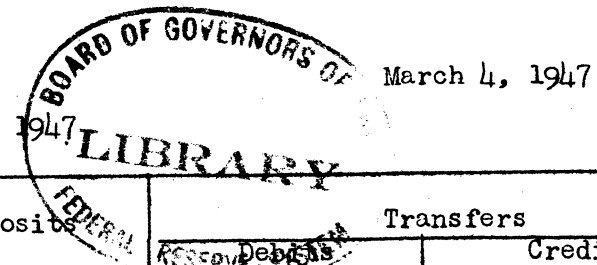


BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
 INTERDISTRICT SETTLEMENT FUND



G.15(a)

Summary of Transactions for Month Ended February 28, 1947

Federal Reserve Bank	Balance in fund at close of business Jan. 31, 1947	Clearings		Withdrawals	Deposits	Transfers		
		Debits	Credits			Reserve Credits	Credits	
Boston	\$ 231,730,077.79	\$ 1,478,387,578.38	\$ 1,564,947,540.96	--	--	\$ 25,000,000.00	--	
New York	1,349,755,039.82	8,096,041,188.91	7,164,332,661.58	\$ 50,000,000.00	\$514,000,000.00	--	\$ 710,000,000.00	
Philadelphia	319,604,751.71	1,628,244,407.94	1,658,537,143.87	--	--	50,000,000.00	--	
Cleveland	535,041,078.40	2,597,196,326.23	2,739,804,039.07	--	--	120,000,000.00	--	
Richmond	288,990,423.14	1,703,792,358.61	1,770,728,814.68	2,000,000.00	35,000,000.00	--	30,000,000.00	
Atlanta	374,708,590.11	1,493,592,647.21	1,469,722,984.12	--	10,000,000.00	--	30,000,000.00	
Chicago	1,123,764,156.89	3,281,684,404.59	4,061,287,503.67	1,000,000.00	45,000,000.00	705,000,000.00	--	
St. Louis	300,944,162.39	1,480,331,900.35	1,430,358,367.95	--	--	--	50,000,000.00	
Minneapolis	157,475,014.65	557,790,477.39	554,574,039.84	--	5,000,000.00	--	30,000,000.00	
Kansas City	351,217,580.52	1,497,606,730.91	1,446,386,204.70	--	10,000,000.00	--	60,000,000.00	
Dallas	285,638,503.05	1,173,529,933.64	1,172,838,004.07	--	10,000,000.00	--	30,000,000.00	
San Francisco	711,864,168.47	1,363,308,404.28	1,317,989,053.93	100,000,000.00	150,000,000.00	40,000,000.00	--	
Total	6,030,733,546.94	26,351,506,358.44	26,351,506,358.44	153,000,000.00	779,000,000.00	940,000,000.00	940,000,000.00	
Federal Reserve Bank	Net loss or gain through						Balance in fund at close of business February 28, 1947	
	Clearings		Combined Clearings and Transfers					
	Loss	Gain	Loss	Gain				
Boston	--	\$ 86,559,962.58	--	--	\$ 61,559,962.58	\$ 293,290,040.37		
New York	\$ 931,708,527.33	--	\$ 221,708,527.33	--	--	1,592,046,512.49		
Philadelphia	--	30,292,735.93	19,707,264.07	--	--	299,897,487.64		
Cleveland	--	142,607,712.84	--	--	22,607,712.84	557,648,791.24		
Richmond	--	66,936,456.07	--	--	96,936,456.07	418,926,879.21		
Atlanta	23,869,663.09	--	--	--	6,130,336.91	390,838,927.02		
Chicago	--	779,603,099.08	--	--	74,603,099.08	1,242,367,255.97		
St. Louis	49,973,532.40	--	--	--	26,467.60	300,970,629.99		
Minneapolis	3,216,437.55	--	--	--	26,783,562.45	189,258,577.10		
Kansas City	51,220,526.21	--	--	--	8,779,473.79	369,997,054.31		
Dallas	691,929.57	--	--	--	29,308,070.43	324,946,573.48		
San Francisco	45,319,350.35	--	85,319,350.35	--	--	676,544,818.12		
Total	1,105,999,966.50	1,105,999,966.50	326,735,141.75	326,735,141.75	326,735,141.75	6,656,733,546.94		

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended February 28, 1947

Federal Reserve Agent at	Balance in fund at close of business January 31, 1947	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 1947
Boston	\$ 455,000,000.00	--	--	\$ 455,000,000.00
New York	2,470,000,000.00	--	--	2,470,000,000.00
Philadelphia	525,000,000.00	--	--	525,000,000.00
Cleveland	645,000,000.00	--	--	645,000,000.00
Richmond	660,000,000.00	\$ 35,000,000.00	--	625,000,000.00
Atlanta	590,000,000.00	--	--	590,000,000.00
Chicago	955,000,000.00	45,000,000.00	--	910,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	189,000,000.00	5,000,000.00	--	184,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	169,000,000.00	--	--	169,000,000.00
San Francisco	1,745,000,000.00	150,000,000.00	\$ 100,000,000.00	1,695,000,000.00
Total	8,983,000,000.00	235,000,000.00	100,000,000.00	8,848,000,000.00