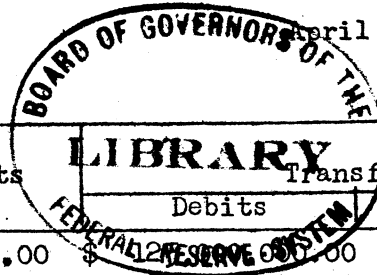


BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended March 31, 1947

April 1, 1947



G.15(a)

Federal Reserve Bank	Balance in fund at close of business Feb. 28, 1947	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 293,290,040.37	\$ 1,633,515,965.04	\$ 1,718,654,946.83	\$ 51,000,000.00	\$ 50,000,000.00	\$ 12,000,000.00	\$ 45,000,000.00
New York	1,592,046,512.49	10,007,882,754.84	8,070,578,784.00	---	40,000,000.00	10,000,000.00	1,440,000,000.00
Philadelphia	299,897,487.64	1,821,991,548.98	1,934,277,386.45	500,000.00	---	95,000,000.00	10,000,000.00
Cleveland	557,648,791.24	2,849,654,647.64	3,084,302,467.26	---	---	170,000,000.00	---
Richmond	418,926,879.21	2,056,252,639.11	2,212,370,127.97	2,000,000.00	10,000,000.00	55,000,000.00	15,000,000.00
Atlanta	390,838,927.02	1,726,741,522.44	1,741,376,083.62	---	10,000,000.00	35,000,000.00	35,000,000.00
Chicago	1,242,367,255.97	4,053,533,384.78	5,321,522,050.78	280,000,000.00	34,000,000.00	990,000,000.00	---
St. Louis	300,970,629.99	1,644,302,191.21	1,629,885,485.73	---	15,000,000.00	58,000,000.00	20,000,000.00
Minneapolis	189,258,577.10	652,556,285.20	683,802,005.46	250,000.00	10,000,000.00	32,000,000.00	---
Kansas City	369,997,054.31	1,825,984,192.31	1,818,801,808.50	---	10,000,000.00	---	---
Dallas	324,946,573.48	1,398,018,779.32	1,323,629,280.16	---	20,000,000.00	10,000,000.00	35,000,000.00
San Francisco	676,544,818.12	1,504,390,081.92	1,635,623,566.03	250,000,000.00	50,000,000.00	70,000,000.00	50,000,000.00
Total	6,656,733,546.94	31,174,823,992.79	31,174,823,992.79	583,750,000.00	249,000,000.00	1,650,000,000.00	1,650,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$ 85,138,981.79	---	\$ 5,138,981.79	\$ 297,429,022.16
New York	\$ 1,937,303,970.84	---	\$ 507,303,970.84	---	1,124,742,541.65
Philadelphia	---	112,285,837.47	---	27,285,837.47	326,683,325.11
Cleveland	---	234,647,819.62	---	64,647,819.62	622,296,610.86
Richmond	---	156,117,488.86	---	116,117,488.86	543,044,368.07
Atlanta	---	14,634,561.18	---	14,634,561.18	415,473,488.20
Chicago	---	1,267,988,666.00	---	277,988,666.00	1,274,355,921.97
St. Louis	14,416,705.48	---	52,416,705.48	---	263,553,924.51
Minneapolis	---	31,245,720.26	754,279.74	---	198,254,297.36
Kansas City	7,182,383.81	---	7,182,383.81	---	372,814,670.50
Dallas	74,389,499.16	---	49,389,499.16	---	295,557,074.32
San Francisco	---	131,233,484.11	---	111,233,484.11	587,778,302.23
Total	2,033,292,559.29	2,033,292,559.29	617,046,839.03	617,046,839.03	6,321,983,546.94

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended March 31, 1947

Federal Reserve Agent at	Balance in fund at close of business February 28, 1947	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1947
Boston	\$ 455,000,000.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 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	625,000,000.00	---	---	625,000,000.00
Atlanta	590,000,000.00	---	---	590,000,000.00
Chicago	910,000,000.00	20,000,000.00	280,000,000.00	1,170,000,000.00
St. Louis	300,000,000.00	---	---	300,000,000.00
Minneapolis	184,000,000.00	---	---	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	1,695,000,000.00	50,000,000.00	250,000,000.00	1,895,000,000.00
Total	8,848,000,000.00	120,000,000.00	580,000,000.00	9,308,000,000.00