

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

May 5, 1947

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended April 30, 1947

G.15(a)

Federal Reserve Bank	Balance in fund at close of business March 31, 1947	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	297,429,022.16	\$ 1,563,420,328.08	\$ 1,726,797,085.59	---	---	\$185,000,000.00	---
New York	124,742,541.65	9,346,541,726.89	8,307,835,467.94	---	\$230,000,000.00	620,000,000.00	\$1,495,000,000.00
Philadelphia	326,683,325.11	1,767,928,602.78	1,881,329,216.51	\$1,250,000.00	25,000,000.00	135,000,000.00	5,000,000.00
Cleveland	622,296,610.86	3,000,303,150.39	3,140,562,023.11	---	---	280,000,000.00	20,000,000.00
Richmond	543,044,368.07	1,904,963,089.94	1,876,886,748.65	77,000,000.00	15,000,000.00	215,000,000.00	15,000,000.00
Atlanta	415,473,488.20	1,665,755,617.05	1,568,904,458.66	---	15,000,000.00	70,000,000.00	50,000,000.00
Chicago	1,274,355,921.97	4,027,373,028.52	4,858,206,200.03	1,100,000,000.00	183,000,000.00	600,000,000.00	600,000,000.00
St. Louis	263,553,924.51	1,525,898,608.96	1,560,020,805.05	---	---	35,000,000.00	5,000,000.00
Minneapolis	198,254,297.36	614,300,984.18	617,540,798.02	---	5,000,000.00	25,000,000.00	15,000,000.00
Kansas City	372,814,670.50	1,735,874,837.00	1,679,584,204.71	---	5,000,000.00	30,000,000.00	40,000,000.00
Dallas	295,557,074.32	1,338,119,226.39	1,281,412,459.27	---	20,000,000.00	10,000,000.00	25,000,000.00
San Francisco	587,778,302.23	1,356,648,527.39	1,348,048,260.03	50,000,000.00	155,000,000.00	105,000,000.00	40,000,000.00
Total	6,321,983,546.94	29,847,127,727.57	29,847,127,727.57	1,228,250,000.00	653,000,000.00	2,310,000,000.00	2,310,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$163,376,757.51	\$21,623,242.49	---	\$275,805,779.67
New York	\$1,038,706,258.95	---	163,706,258.95	---	1,191,036,282.70
Philadelphia	---	113,400,613.73	16,599,386.27	---	333,833,938.84
Cleveland	---	140,258,872.72	119,741,127.28	---	502,555,483.58
Richmond	28,076,341.29	---	228,076,341.29	---	252,968,026.78
Atlanta	96,851,158.39	---	116,851,158.39	---	313,622,329.81
Chicago	---	830,833,171.51	---	\$830,833,171.51	1,183,189,093.48
St. Louis	---	34,122,196.09	---	4,122,196.09	267,676,120.60
Minneapolis	---	3,239,813.84	6,760,186.16	---	196,494,111.20
Kansas City	56,290,632.29	---	46,290,632.29	---	341,524,038.21
Dallas	56,706,767.12	---	41,706,767.12	---	273,850,307.20
San Francisco	8,600,267.36	---	73,600,267.36	---	619,178,034.87
Total	1,285,231,425.40	1,285,231,425.40	834,955,367.60	834,955,367.60	5,751,733,546.94

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended April 30, 1947

Federal Reserve Agent at	Balance in fund at close of business March 31, 1947	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 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	\$25,000,000.00	---	500,000,000.00
Cleveland	645,000,000.00	---	---	645,000,000.00
Richmond	625,000,000.00	10,000,000.00	\$75,000,000.00	690,000,000.00
Atlanta	590,000,000.00	---	---	590,000,000.00
Chicago	1,170,000,000.00	100,000,000.00	1,100,000,000.00	2,170,000,000.00
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	1,895,000,000.00	150,000,000.00	50,000,000.00	1,795,000,000.00
<u>Total</u>	<u>9,308,000,000.00</u>	<u>285,000,000.00</u>	<u>1,225,000,000.00</u>	<u>10,248,000,000.00</u>