

No F.R. Agents' Fund release
for this date 11/29/50

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

June 4, 1947

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended, May 31, 1947

G.15(a)

Federal Reserve Bank	Balances in fund at close of business April 30, 1947	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$275,805,779.67	\$1,549,511,233.48	\$1,625,483,692.84	---	\$10,000,000.00	\$70,000,000.00	---
New York	1,191,036,282.70	8,643,618,072.92	7,495,231,060.68	---	70,000,000.00	45,000,000.00	\$820,000,000.00
Philadelphia	333,833,938.84	1,771,155,875.79	1,854,443,666.54	\$500,000.00	10,000,000.00	115,000,000.00	---
Cleveland	502,555,483.58	2,825,447,930.54	3,056,214,532.96	---	---	130,000,000.00	---
Richmond	252,968,026.78	1,854,729,535.47	1,866,115,119.62	---	10,000,000.00	42,000,000.00	35,000,000.00
Atlanta	313,622,329.81	1,573,956,517.24	1,536,557,524.93	---	5,000,000.00	---	72,000,000.00
Chicago	1,183,189,093.48	3,732,492,602.89	4,473,046,895.90	50,000,000.00	20,000,000.00	500,000,000.00	20,000,000.00
St. Louis	267,676,120.60	1,453,754,851.34	1,481,441,199.67	---	---	25,000,000.00	---
Minneapolis	196,494,111.20	626,212,214.92	646,847,281.75	---	---	25,000,000.00	5,000,000.00
Kansas City	341,524,038.21	1,736,534,052.21	1,703,033,465.69	---	5,000,000.00	15,000,000.00	25,000,000.00
Dallas	273,850,307.20	1,344,716,623.72	1,282,263,369.53	---	30,000,000.00	---	40,000,000.00
San Francisco	619,178,034.87	1,372,650,068.96	1,464,101,769.37	50,000,000.00	20,000,000.00	130,000,000.00	80,000,000.00
Total	5,751,733,546.94	28,484,779,579.48	28,484,779,579.48	100,500,000.00	180,000,000.00	1,097,000,000.00	1,097,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$75,972,459.36	---	\$5,972,459.36	\$291,778,239.03
New York	\$1,148,387,012.24	---	\$373,387,012.24	---	887,649,270.46
Philadelphia	---	83,287,790.75	31,712,209.25	---	311,621,729.59
Cleveland	---	230,766,602.42	---	100,766,602.42	603,322,086.00
Richmond	---	11,385,584.15	---	4,385,584.15	267,353,610.93
Atlanta	37,398,992.31	---	---	34,601,007.69	353,223,337.50
Chicago	---	740,554,293.01	---	260,554,293.01	1,413,743,386.49
St. Louis	---	27,686,348.33	---	2,686,348.33	270,362,468.93
Minneapolis	---	20,635,066.83	---	635,066.83	197,129,178.03
Kansas City	33,500,586.52	---	23,500,586.52	---	323,023,451.69
Dallas	62,453,254.19	---	22,453,254.19	---	281,397,053.01
San Francisco	---	91,451,700.41	---	41,451,700.41	630,629,735.28
Total	1,281,739,845.26	1,281,739,845.26	451,053,062.20	451,053,062.20	5,831,233,546.94