



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

July 7, 1947

INTERDISTRICT SETTLEMENT FUND  
Summary of Transactions for Month Ended, June 30, 1947

Federal Reserve Bank	Balances in fund at close of business May 31, 1947	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$291,778,239.03	\$1,695,785,553.26	\$1,752,393,724.86	---	\$14,000,000.00	\$104,600,000.00	\$30,000,000.00
New York	887,649,270.46	9,477,874,587.90	7,808,253,664.28	---	280,000,000.00	131,000,000.00	2,110,388,800.00
Philadelphia	311,621,729.59	1,742,111,567.57	1,920,193,347.33	\$500,000.00	---	166,874,300.00	5,000,000.00
Cleveland	603,322,036.00	2,951,392,835.51	3,147,764,478.72	---	---	325,214,000.00	5,000,000.00
Richmond	267,353,610.93	1,975,831,093.82	2,032,585,221.38	2,000,000.00	15,000,000.00	172,500,000.00	22,000,000.00
Atlanta	353,223,337.50	1,625,047,768.77	1,627,142,149.50	---	30,000,000.00	91,700,000.00	48,000,000.00
Chicago	1,413,743,386.49	3,831,469,961.19	4,719,905,281.76	---	---	918,200,000.00	50,000,000.00
St. Louis	270,362,468.93	1,512,718,843.50	1,614,975,820.14	---	10,000,000.00	121,600,000.00	11,000,000.00
Minneapolis	197,129,178.03	54,956,812.28	709,523,085.27	---	5,000,000.00	100,900,000.00	35,000,000.00
Kansas City	323,023,451.69	1,712,664,482.16	1,771,212,401.85	---	5,000,000.00	95,500,000.00	39,000,000.00
Dallas	281,397,053.01	1,394,354,540.27	1,355,664,803.11	---	5,000,000.00	31,900,000.00	67,000,000.00
San Francisco	630,629,735.28	1,332,041,781.80	1,396,630,849.33	100,000,000.00	223,000,000.00	251,400,000.00	89,000,000.00
<b>Total</b>	<b>5,831,233,546.94</b>	<b>29,906,249,828.03</b>	<b>29,906,249,328.03</b>	<b>102,500,000.00</b>	<b>592,000,000.00</b>	<b>2,511,388,300.00</b>	<b>2,511,388,300.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$56,608,171.60	\$17,991,828.40	---	\$237,786,410.63
New York	\$1,669,615,923.62	---	---	\$309,772,376.38	1,477,422,146.84
Philadelphia	---	178,081,780.26	---	16,206,980.26	327,328,709.85
Cleveland	---	196,371,643.21	123,842,356.79	---	479,479,729.21
Richmond	---	106,754,127.56	43,745,872.44	---	236,607,738.49
Atlanta	---	2,094,380.73	41,605,619.27	---	341,617,718.23
Chicago	---	888,435,320.57	---	20,235,320.57	1,433,978,707.06
St. Louis	---	102,256,976.64	8,343,023.36	---	272,019,445.57
Minneapolis	---	54,566,272.99	11,333,727.01	---	190,795,451.02
Kansas City	---	58,547,919.69	---	2,047,919.69	330,071,371.38
Dallas	\$3,689,737.16	---	3,589,737.16	---	232,807,315.35
San Francisco	---	64,589,067.53	97,310,932.47	---	660,813,802.31
<b>Total</b>	<b>1,708,305,660.78</b>	<b>1,708,305,660.73</b>	<b>348,263,096.90</b>	<b>348,263,096.90</b>	<b>6,320,733,546.94</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G. 15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended June 30, 1947

Federal Reserve Agent at	Balance in fund at close of business May 31, 1947	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1947
Boston	\$ 455,000,000.00	---	---	\$ 455,000,000.00
New York	2,470,000,000.00	---	---	2,470,000,000.00
Philadelphia	500,000,000.00	---	---	500,000,000.00
Cleveland	645,000,000.00	---	---	645,000,000.00
Richmond	690,000,000.00	\$ 15,000,000.00	---	675,000,000.00
Atlanta	590,000,000.00	20,000,000.00	---	570,000,000.00
Chicago	2,200,000,000.00	---	---	2,200,000,000.00
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	1,845,000,000.00	200,000,000.00	\$100,000,000.00	1,745,000,000.00
<b>Total</b>	<b>10,328,000,000.00</b>	<b>235,000,000.00</b>	<b>100,000,000.00</b>	<b>10,193,000,000.00</b>