

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

September 8, 1947

Summary of Transactions for Month Ended August 31, 1947



Federal Reserve Bank	Balances in fund at close of business July 31, 1947	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$273,894,077.61	\$1,565,884,971.19	\$1,657,026,369.77	---	---	\$45,000,000.00	---
New York	2,034,534,096.18	8,951,508,595.52	8,592,774,756.88	---	\$210,000,000.00	---	\$230,000,000.00
Philadelphia	330,300,426.64	1,741,531,706.21	1,784,081,171.87	\$500,000.00	---	30,000,000.00	---
Cleveland	449,885,144.50	3,065,318,941.81	3,207,128,491.35	5,500,000.00	---	90,000,000.00	---
Richmond	232,554,632.07	1,944,430,060.49	1,882,001,130.29	4,000,000.00	65,000,000.00	---	20,000,000.00
Atlanta	288,674,060.22	1,628,427,041.01	1,505,347,554.36	3,005,449.83	55,000,000.00	---	50,000,000.00
Chicago	1,185,815,766.64	4,067,738,757.15	4,507,108,794.50	33,000,000.00	---	375,000,000.00	---
St. Louis	265,422,312.76	1,442,428,785.88	1,452,963,077.03	---	---	---	15,000,000.00
Minneapolis	157,626,717.42	676,661,309.13	692,715,677.59	500,000.00	---	---	5,000,000.00
Kansas City	301,189,578.71	1,907,979,232.03	1,825,285,237.52	2,000,000.00	18,000,000.00	---	85,000,000.00
Dallas	301,029,438.73	1,453,606,739.26	1,417,586,153.77	---	---	---	40,000,000.00
San Francisco	686,807,295.46	1,451,883,924.15	1,373,381,648.90	100,000,000.00	60,000,000.00	---	95,000,000.00
Total	6,507,733,546.94	29,897,400,063.83	29,897,400,063.83	148,505,449.83	408,000,000.00	540,000,000.00	540,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$91,141,398.58	---	\$46,141,398.58	\$320,035,476.19
New York	\$358,733,838.64	---	\$128,733,838.64	---	2,115,800,257.54
Philadelphia	---	42,549,465.66	---	12,549,465.66	342,349,892.30
Cleveland	---	141,809,549.54	---	51,809,549.54	496,194,694.04
Richmond	62,428,930.20	---	42,428,930.20	---	251,125,701.87
Atlanta	123,079,486.65	---	73,079,486.65	---	267,589,123.74
Chicago	---	439,370,037.35	---	64,370,037.35	1,217,185,803.99
St. Louis	---	10,534,291.15	---	25,534,291.15	290,956,603.91
Minneapolis	---	16,054,368.46	---	21,054,368.46	178,181,085.88
Kansas City	82,693,994.51	---	---	2,306,005.49	319,495,584.20
Dallas	36,020,585.49	---	---	3,979,414.51	305,008,853.24
San Francisco	78,502,275.25	---	---	16,497,724.75	663,305,020.21
Total	741,459,110.74	741,459,110.74	244,242,255.49	244,242,255.49	6,767,228,097.11

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended August 31, 1947

Federal Reserve Agent at	Balance in fund at close of business July 31, 1947	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1947
Boston	\$440,000,000.00	---	---	\$440,000,000.00
New York	2,470,000,000.00	---	---	2,470,000,000.00
Philadelphia	500,000,000.00	---	---	500,000,000.00
Cleveland	655,000,000.00	---	\$5,000,000.00	660,000,000.00
Richmond	675,000,000.00	65,000,000.00	---	610,000,000.00
Atlanta	570,000,000.00	50,000,000.00	---	520,000,000.00
Chicago	2,060,000,000.00	---	30,000,000.00	2,090,000,000.00
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	1,995,000,000.00	50,000,000.00	100,000,000.00	2,045,000,000.00
Total	10,298,000,000.00	165,000,000.00	135,000,000.00	10,268,000,000.00