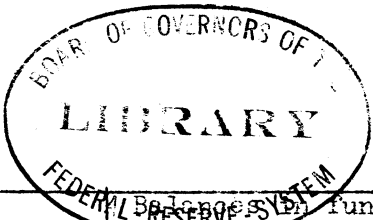


*Library*



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM  
INTERDISTRICT SETTLEMENT FUND

Summary of Transactions For Month Ended October 31, 1947

Federal Reserve Bank	Balance in Fund at close of business Sept. 30, 1947	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$312,184,904.97	\$1,789,517,958.54	\$2,029,304,969.24	---	---	\$30,000,000.00	---
New York	2,416,191,096.99	12,509,132,923.83	10,303,424,993.77	---	\$330,000,000.00	---	\$380,000,000.00
Philadelphia	324,258,040.94	2,254,118,538.55	2,441,862,600.81	---	---	70,000,000.00	10,000,000.00
Cleveland	416,046,570.04	3,297,593,363.36	3,708,704,282.10	---	---	190,000,000.00	---
Richmond	262,142,663.47	2,396,630,520.86	2,795,130,391.68	\$92,000,000.00	---	20,000,000.00	10,000,000.00
Atlanta	246,840,087.50	1,918,055,855.27	2,211,736,406.73	250,000,000.00	10,000,000.00	10,000,000.00	70,000,000.00
Chicago	1,390,948,309.73	5,088,683,725.25	5,547,011,793.08	200,000,000.00	50,000,000.00	270,000,000.00	---
St. Louis	296,547,343.42	1,953,074,155.63	2,006,447,707.91	17,000,000.00	---	30,000,000.00	20,000,000.00
Minneapolis	179,550,887.03	869,260,636.32	1,004,144,193.17	7,000,000.00	---	25,000,000.00	15,000,000.00
Kansas City	330,008,614.85	2,110,590,402.64	2,221,756,213.68	---	---	20,000,000.00	70,000,000.00
Dallas	321,738,116.57	1,671,087,623.70	1,656,854,103.15	---	---	---	40,000,000.00
San Francisco	622,771,228.39	1,837,238,179.17	1,968,556,227.80	200,000,000.00	50,000,000.00	35,000,000.00	85,000,000.00
<b>Total</b>	<b>7,119,227,863.90</b>	<b>37,894,983,883.12</b>	<b>37,894,983,883.12</b>	<b>766,000,000.00</b>	<b>440,000,000.00</b>	<b>700,000,000.00</b>	<b>700,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$39,787,010.70	---	\$9,787,010.70	\$321,971,915.67
New York	\$2,205,707,930.06	---	\$1,825,707,930.06	---	920,483,166.93
Philadelphia	---	187,744,062.26	---	127,744,062.26	452,002,103.20
Cleveland	---	411,110,918.74	---	221,110,918.74	637,157,488.78
Richmond	---	398,549,870.82	---	388,549,870.82	558,692,534.29
Atlanta	---	293,680,551.46	---	353,680,551.46	360,520,638.96
Chicago	---	458,328,067.83	---	188,328,067.83	1,429,276,377.56
St. Louis	---	53,373,552.28	---	43,373,552.28	322,920,895.70
Minneapolis	---	134,883,556.85	---	124,883,556.85	297,434,443.88
Kansas City	---	111,165,811.04	---	161,165,811.04	491,174,425.89
Dallas	14,233,520.55	---	---	25,766,479.45	347,504,596.02
San Francisco	---	131,318,048.63	---	181,318,048.63	654,089,277.02
<b>Total</b>	<b>2,219,941,450.61</b>	<b>2,219,941,450.61</b>	<b>1,825,707,930.06</b>	<b>1,825,707,930.06</b>	<b>6,793,227,863.90</b>

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended October 31, 1947

Federal Reserve Agent at	Balance in fund at close of business Sept. 30, 1947	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Oct. 31, 1947
Boston	\$ 440,000,000.00	---	---	\$ 440,000,000.00
New York	2,470,000,000.00	---	---	2,470,000,000.00
Philadelphia	515,000,000.00	---	---	515,000,000.00
Cleveland	695,000,000.00	---	---	695,000,000.00
Richmond	560,000,000.00	---	\$ 90,000,000.00	650,000,000.00
Atlanta	475,000,000.00	---	250,000,000.00	725,000,000.00
Chicago	2,050,000,000.00	\$ 40,000,000.00	200,000,000.00	2,210,000,000.00
St. Louis	300,000,000.00	---	15,000,000.00	315,000,000.00
Minneapolis	184,000,000.00	---	6,000,000.00	190,000,000.00
Kansas City	280,000,000.00	---	---	280,000,000.00
Dallas	169,000,000.00	---	---	169,000,000.00
San Francisco	1,945,000,000.00	50,000,000.00	200,000,000.00	2,095,000,000.00
Total	10,083,000,000.00	90,000,000.00	761,000,000.00	10,754,000,000.00