



LIBRARY

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

January 5, 1948

Summary of Transactions for Month Ended Dec. 31, 1947

Federal Reserve Bank	Balance in fund at close of business Nov. 30, 1947	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 340,996,844.07	\$2,193,795,455.70	\$2,284,410,560.22	\$22,000,000.00	- -	\$110,000,000.00	- -
New York	1,327,984,809.51	12,467,687,773.21	11,459,056,978.43	100,000,000.00	\$140,000,000.00	- -	\$1,330,000,000.00
Philadelphia	469,706,665.09	2,388,021,913.37	2,510,853,099.17	36,000,000.00	- -	100,000,000.00	10,000,000.00
Cleveland	688,692,847.50	3,740,728,998.30	4,092,265,826.47	41,000,000.00	- -	300,000,000.00	- -
Richmond	532,628,579.98	2,476,867,024.80	2,440,519,170.41	27,000,000.00	- -	110,000,000.00	10,000,000.00
Atlanta	318,683,109.20	2,027,184,501.11	2,007,271,161.82	- -	50,000,000.00	30,000,000.00	20,000,000.00
Chicago	1,429,235,745.64	5,402,252,053.76	5,755,011,859.10	64,000,000.00	80,000,000.00	605,000,000.00	- -
St. Louis	269,077,033.91	2,056,966,772.68	2,163,632,633.76	- -	- -	80,000,000.00	10,000,000.00
Minneapolis	311,405,398.81	888,641,362.72	874,210,859.26	10,000,000.00	- -	70,000,000.00	15,000,000.00
Kansas City	436,497,710.46	2,158,367,155.54	2,191,649,894.44	- -	- -	50,000,000.00	50,000,000.00
Dallas	335,814,257.39	1,778,604,826.34	1,793,951,357.23	- -	- -	40,000,000.00	25,000,000.00
San Francisco	700,004,737.34	1,890,171,004.85	1,896,455,442.07	150,000,000.00	100,000,000.00	60,000,000.00	85,000,000.00
<b>Total</b>	<b>7,160,727,738.90</b>	<b>39,469,288,842.38</b>	<b>39,469,288,842.38</b>	<b>450,000,000.00</b>	<b>370,000,000.00</b>	<b>1,555,000,000.00</b>	<b>1,555,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Dec. 31, 1947
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	- -	\$90,615,104.52	\$19,384,895.48	- -	\$299,611,948.59
New York	\$1,008,630,794.78	- -	- -	\$321,369,205.22	1,689,354,014.73
Philadelphia	- -	122,831,185.80	- -	32,831,185.80	466,537,850.89
Cleveland	- -	351,536,828.17	- -	51,536,828.17	699,229,675.67
Richmond	36,347,854.39	- -	136,347,854.39	- -	369,280,725.59
Atlanta	19,913,339.29	- -	29,913,339.29	- -	338,769,769.91
Chicago	- -	352,759,805.34	252,240,194.66	- -	1,192,995,550.98
St. Louis	- -	106,665,861.08	- -	36,665,861.08	305,742,894.99
Minneapolis	14,430,503.46	- -	69,430,503.46	- -	231,974,895.35
Kansas City	- -	33,282,738.90	- -	33,282,738.90	469,780,449.36
Dallas	- -	15,346,530.89	- -	346,530.89	336,160,788.28
San Francisco	- -	6,284,437.22	- -	31,284,437.22	681,289,174.56
<b>Total</b>	<b>1,079,322,491.92</b>	<b>1,079,322,491.92</b>	<b>507,316,787.28</b>	<b>507,316,787.28</b>	<b>7,080,727,738.90</b>

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended December 31, 1947

Federal Reserve Agent at	Balance in fund at close of business Nov. 30, 1947	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Dec. 31, 1947
Boston	\$ 440,000,000.00	- -	\$20,000,000.00	\$ 460,000,000.00
New York	2,470,000,000.00	- -	100,000,000.00	2,570,000,000.00
Philadelphia	515,000,000.00	- -	35,000,000.00	550,000,000.00
Cleveland	695,000,000.00	- -	40,000,000.00	735,000,000.00
Richmond	650,000,000.00	- -	25,000,000.00	675,000,000.00
Atlanta	725,000,000.00	\$50,000,000.00	- -	675,000,000.00
Chicago	2,210,000,000.00	80,000,000.00	60,000,000.00	2,190,000,000.00
St. Louis	315,000,000.00	- -	- -	315,000,000.00
Minneapolis	190,000,000.00	- -	10,000,000.00	200,000,000.00
Kansas City	280,000,000.00	- -	- -	280,000,000.00
Dallas	169,000,000.00	- -	- -	169,000,000.00
San Francisco	2,045,000,000.00	100,000,000.00	150,000,000.00	2,095,000,000.00
<b>Total</b>	<b>10,704,000,000.00</b>	<b>230,000,000.00</b>	<b>440,000,000.00</b>	<b>10,914,000,000.00</b>