



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
INTERDISTRICT SETTLEMENT FUND
Summary of Transactions for Month Ended February 29, 1948

March 2, 1948

Federal Reserve Bank	Balance in fund at close of business Jan. 31, 1948	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$296,652,419.99	\$1,606,567,528.06	\$1,788,817,987.01	\$2,000,000.00	- -	\$105,000,000.00	- -
New York	2,579,538,134.16	11,164,821,065.46	9,043,862,799.90	- -	\$80,000,000.00	- -	\$1,570,000,000.00
Philadelphia	390,852,393.49	1,956,823,625.15	2,133,506,598.94	- -	- -	115,000,000.00	- -
Cleveland	527,206,999.94	2,838,370,487.57	3,131,682,816.91	- -	- -	180,000,000.00	- -
Richmond	361,128,243.02	1,894,727,455.91	2,022,959,574.09	2,000,000.00	- -	70,000,000.00	5,000,000.00
Atlanta	365,491,178.96	1,644,747,029.53	1,718,186,126.45	- -	- -	70,000,000.00	10,000,000.00
Chicago	1,275,036,096.79	4,587,697,913.23	5,337,803,044.93	70,000,000.00	- -	635,000,000.00	- -
St. Louis	283,421,360.32	1,672,447,385.45	1,705,481,369.14	- -	5,000,000.00	55,000,000.00	10,000,000.00
Minneapolis	203,097,976.20	662,177,012.64	725,919,634.90	- -	- -	50,000,000.00	- -
Kansas City	442,362,998.51	1,784,264,373.43	1,878,660,655.84	- -	5,000,000.00	60,000,000.00	20,000,000.00
Dallas	325,609,268.72	1,516,850,139.16	1,593,373,882.86	- -	- -	65,000,000.00	- -
San Francisco	670,330,651.88	1,616,769,474.15	1,866,008,998.77	150,000,000.00	100,000,000.00	220,000,000.00	10,000,000.00
Total	7,720,727,721.98	32,946,263,489.74	32,946,263,489.74	224,000,000.00	190,000,000.00	1,625,000,000.00	1,625,000,000.00
Net loss or gain through							Balance in fund at close of business Feb. 29, 1948
Federal Reserve Bank	Clearings		Combined Clearings and Transfers				
	Loss	Gain	Loss	Gain			
Boston	- -	\$182,250,458.95	- -	- -	\$77,250,458.95		\$371,902,878.94
New York	\$2,120,958,265.56	- -	\$550,958,265.56	- -	- -		2,108,579,868.60
Philadelphia	- -	176,682,973.79	- -	- -	61,682,973.79		452,535,367.28
Cleveland	- -	293,312,329.34	- -	- -	113,312,329.34		640,519,329.28
Richmond	- -	128,232,118.18	- -	- -	63,232,118.18		422,360,361.20
Atlanta	- -	73,439,096.92	- -	- -	13,439,096.92		378,930,275.88
Chicago	- -	750,105,131.70	- -	- -	115,105,131.70		1,320,141,228.49
St. Louis	- -	33,033,983.69	11,966,016.31	- -	- -		276,455,344.01
Minneapolis	- -	63,742,622.26	- -	- -	13,742,622.26		216,840,598.46
Kansas City	- -	94,396,282.41	- -	- -	54,396,282.41		501,759,290.92
Dallas	- -	76,523,743.70	- -	- -	11,523,743.70		337,133,012.42
San Francisco	- -	249,239,524.62	- -	- -	39,239,524.62		659,570,176.50
Total	2,120,958,265.56	2,120,958,265.56	562,924,281.87	562,924,281.87			7,686,727,721.98

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended February 29, 1948

Federal Reserve Agent at	Balance in fund at close of business Jan. 31, 1948	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Feb. 29, 1948
Boston	\$440,000,000.00	- -	- -	\$440,000,000.00
New York	2,570,000,000.00	- -	- -	2,570,000,000.00
Philadelphia	550,000,000.00	- -	- -	550,000,000.00
Cleveland	735,000,000.00	- -	- -	735,000,000.00
Richmond	625,000,000.00	- -	- -	625,000,000.00
Atlanta	675,000,000.00	- -	- -	675,000,000.00
Chicago	1,920,000,000.00	- -	\$70,000,000.00	1,990,000,000.00
St. Louis	315,000,000.00	- -	- -	315,000,000.00
Minneapolis	200,000,000.00	- -	- -	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	1,995,000,000.00	\$100,000,000.00	150,000,000.00	2,045,000,000.00
Total	10,474,000,000.00	100,000,000.00	220,000,000.00	10,594,000,000.00