

Library

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended March 31, 1948

Federal Reserve Bank	Balance in fund at close of business Feb. 29, 1948	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$371,902,878.94	\$2,021,061,260.57	\$2,109,713,032.17	\$20,000,000.00	- -	\$135,000,000.00	- -
New York	2,108,579,868.60	13,053,224,837.76	11,546,019,068.81	900,000,000.00	\$150,000,000.00	70,000,000.00	\$1,610,000,000.00
Philadelphia	452,535,367.28	2,488,913,420.92	2,626,353,971.96	- -	- -	100,000,000.00	20,000,000.00
Cleveland	640,519,329.28	3,923,570,301.06	4,288,015,699.28	- -	- -	350,000,000.00	- -
Richmond	422,360,361.20	2,377,781,588.20	2,454,235,702.82	2,000,000.00	- -	85,000,000.00	- -
Atlanta	378,930,275.88	1,916,997,326.28	1,978,749,659.85	- -	- -	45,000,000.00	45,000,000.00
Chicago	1,320,141,228.49	6,347,413,379.06	7,038,843,785.16	15,000,000.00	360,000,000.00	924,000,000.00	60,000,000.00
St. Louis	276,455,344.01	2,045,696,843.96	2,022,301,316.88	- -	- -	34,000,000.00	45,000,000.00
Minneapolis	216,840,598.46	934,082,619.12	970,611,745.17	- -	- -	30,000,000.00	15,000,000.00
Kansas City	501,759,280.92	2,442,414,642.78	2,443,076,367.60	- -	- -	37,000,000.00	25,000,000.00
Dallas	337,133,012.42	1,851,590,483.31	1,837,934,794.47	- -	- -	25,000,000.00	50,000,000.00
San Francisco	659,570,176.50	1,933,823,241.54	2,020,714,800.39	100,000,000.00	50,000,000.00	75,000,000.00	40,000,000.00
Total	7,686,727,721.98	41,336,569,944.56	41,336,569,944.56	1,037,000,000.00	560,000,000.00	1,910,000,000.00	1,910,000,000.00
Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1948		
	Clearings		Combined Clearings and Transfers				
	Loss	Gain	Loss	Gain			
Boston	- -	\$88,651,771.60	\$46,348,228.40	- -	\$305,554,650.54		
New York	\$1,507,205,768.95	- -	- -	\$32,794,231.05	1,391,374,099.65		
Philadelphia	- -	137,440,551.04	- -	57,440,551.04	509,975,918.32		
Cleveland	- -	364,445,398.22	- -	14,445,398.22	654,964,727.50		
Richmond	- -	76,454,114.62	8,545,885.38	- -	411,814,475.82		
Atlanta	- -	61,752,333.57	- -	61,752,333.57	440,682,609.45		
Chicago	- -	691,430,406.10	172,569,593.90	- -	1,492,571,634.59		
St. Louis	23,395,527.08	- -	12,395,527.08	- -	264,059,816.93		
Minneapolis	- -	36,529,126.05	- -	21,529,126.05	238,369,724.51		
Kansas City	- -	661,724.82	11,338,275.18	- -	490,421,005.74		
Dallas	13,655,688.84	- -	- -	11,344,311.16	348,477,323.58		
San Francisco	- -	86,891,558.85	- -	51,891,558.85	661,461,735.35		
Total	1,544,256,984.87	1,544,256,984.87	251,197,509.94	251,197,509.94	7,209,727,721.98		

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended March 31, 1948

Federal Reserve Agent at	Balance in fund at close of business Feb. 29, 1948	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1948
Boston	\$440,000,000.00	---	\$20,000,000.00	\$460,000,000.00
New York	2,570,000,000.00	---	900,000,000.00	3,470,000,000.00
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	1,990,000,000.00	\$360,000,000.00	---	1,630,000,000.00
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	2,045,000,000.00	50,000,000.00	100,000,000.00	2,095,000,000.00
Total	10,594,000,000.00	410,000,000.00	1,020,000,000.00	11,204,000,000.00