



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
INTERDISTRICT SETTLEMENT FUND
 Summary of Transactions for Month Ended April 30, 1948

Federal Reserve Bank	Balance in fund at close of business March 31, 1948	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$305,554,650.54	\$1,865,801,600.81	\$2,003,172,698.80	----	----	\$90,000,000.00	----
New York	1,391,374,099.65	11,354,589,397.62	10,924,514,719.58	----	\$20,000,000.00	125,000,000.00	\$300,000,000.00
Philadelphia	509,975,918.32	2,312,263,968.65	2,398,387,371.59	----	----	130,000,000.00	20,000,000.00
Cleveland	654,964,727.50	3,769,764,705.66	3,916,758,603.56	----	----	145,000,000.00	----
Richmond	411,814,475.82	2,141,307,745.38	2,141,995,927.83	\$2,000,000.00	----	25,000,000.00	----
Atlanta	440,682,609.45	1,828,738,629.85	1,778,511,964.43	----	10,000,000.00	50,000,000.00	40,000,000.00
Chicago	1,492,571,634.59	5,799,926,455.13	6,056,282,771.67	200,000,000.00	10,000,000.00	145,000,000.00	200,000,000.00
St. Louis	264,059,816.93	1,820,107,810.22	1,821,920,245.29	----	----	----	10,000,000.00
Minneapolis	238,369,724.51	967,841,360.77	939,895,745.63	----	----	----	35,000,000.00
Kansas City	490,421,005.74	2,144,370,438.08	2,079,537,564.08	----	----	----	80,000,000.00
Dallas	348,477,323.58	1,749,389,130.08	1,725,834,830.49	----	----	25,000,000.00	50,000,000.00
San Francisco	661,461,735.35	1,727,054,152.34	1,694,342,951.64	----	60,000,000.00	----	----
Total	7,209,727,721.98	37,481,155,394.59	37,481,155,394.59	202,000,000.00	100,000,000.00	735,000,000.00	735,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1948
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$137,371,097.99	----	\$47,371,097.99	\$352,925,748.53
New York	\$430,074,678.04	----	\$255,074,678.04	----	1,156,299,421.61
Philadelphia	----	86,123,402.94	23,876,597.06	----	486,099,321.26
Cleveland	----	146,993,897.90	----	1,993,897.90	656,958,625.40
Richmond	----	688,182.45	24,311,817.55	----	385,502,658.27
Atlanta	50,226,665.42	----	60,226,665.42	----	390,455,944.03
Chicago	----	256,356,316.54	----	311,356,316.54	1,613,927,951.13
St. Louis	----	1,812,435.07	----	----	275,872,252.00
Minneapolis	27,945,615.14	----	----	7,054,384.86	245,424,109.37
Kansas City	64,832,874.00	----	----	15,167,126.00	505,588,131.74
Dallas	23,554,299.59	----	----	1,445,700.41	349,923,023.99
San Francisco	32,711,200.70	----	32,711,200.70	----	688,750,534.65
Total	629,345,332.89	629,345,332.89	396,200,958.77	396,200,958.77	7,107,727,721.98

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

G.15(b)

Summary of Transactions for Month Ended April 30, 1948

Federal Reserve Agent at	Balance in fund at close of business March 31, 1948	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1948
Boston	\$460,000,000.00	----	----	\$460,000,000.00
New York	3,470,000,000.00	----	----	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	1,630,000,000.00	----	\$200,000,000.00	1,830,000,000.00
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	2,095,000,000.00	\$50,000,000.00	----	2,045,000,000.00
Total	11,204,000,000.00	50,000,000.00	200,000,000.00	11,354,000,000.00