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G.15(a)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended, June 30, 1948

July 6, 1948

Federal Reserve Bank	Balances in fund at close of business May 31, 1948	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$379,788,420.21	\$1,968,202,346.71	\$1,961,366,605.80	----	----	\$50,000,000.00	\$25,000,000.00
New York	1,169,755,872.12	11,656,067,439.93	11,147,645,923.38	\$300,000,000.00	\$210,000,000.00	----	705,000,000.00
Philadelphia	540,881,486.66	2,422,129,158.15	2,434,757,624.56	1,000,000.00	10,000,000.00	115,000,000.00	25,000,000.00
Cleveland	710,768,268.00	3,588,866,359.02	3,828,979,437.19	----	----	265,000,000.00	----
Richmond	372,301,430.82	2,272,441,104.36	2,377,772,836.95	2,000,000.00	10,000,000.00	85,000,000.00	----
Atlanta	377,990,503.21	1,968,091,306.88	1,914,160,002.23	----	----	45,000,000.00	40,000,000.00
Chicago	1,588,199,584.10	5,465,159,580.01	5,838,005,651.27	----	----	335,000,000.00	15,000,000.00
St. Louis	273,769,444.87	1,960,052,267.45	1,945,019,313.63	----	----	30,000,000.00	35,000,000.00
Minneapolis	263,395,615.89	853,797,828.11	874,342,083.53	----	----	40,000,000.00	10,000,000.00
Kansas City	479,829,525.90	2,417,736,698.93	2,371,077,349.30	----	----	20,000,000.00	60,000,000.00
Dallas	348,538,448.29	1,781,908,783.96	1,733,228,052.45	----	----	20,000,000.00	50,000,000.00
San Francisco	670,509,121.91	1,862,141,077.13	1,790,239,070.35	----	100,000,000.00	70,000,000.00	110,000,000.00
Total	7,175,727,721.98	38,216,593,950.64	38,216,593,950.64	303,000,000.00	330,000,000.00	1,075,000,000.00	1,075,000,000.00
Federal Reserve Bank		Net loss or gain through				Balance in fund at close of business June 30, 1948	
		Clearings		Combined Clearings and Transfers			
		Loss	Gain	Loss	Gain		
Boston	\$6,835,740.91	----	----	\$31,835,740.91	----	\$347,952,679.30	
New York	508,421,516.55	----	----	----	\$196,578,483.45	1,276,334,355.57	
Philadelphia	----	\$12,628,466.41	----	77,371,533.59	----	472,509,953.07	
Cleveland	----	240,113,078.17	----	24,886,921.83	----	685,881,346.17	
Richmond	----	105,331,732.59	----	----	20,331,732.59	400,633,163.41	
Atlanta	53,931,304.65	----	----	58,931,304.65	----	319,059,198.56	
Chicago	----	372,846,071.26	----	----	52,846,071.26	1,641,045,655.36	
St. Louis	15,032,953.82	----	----	10,032,953.82	----	263,736,491.05	
Minneapolis	----	20,544,255.42	----	9,455,744.58	----	253,939,871.31	
Kansas City	46,659,349.63	----	----	6,659,349.63	----	473,170,176.27	
Dallas	48,680,731.51	----	----	18,680,731.51	----	329,857,716.78	
San Francisco	71,902,006.78	----	----	31,902,006.78	----	738,607,115.13	
	751,463,603.85	751,463,603.85		269,756,287.30	269,756,287.30	7,202,727,721.98	

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND
Summary of Transactions for Month Ended June 30, 1948

Federal Reserve Agent at	Balance in fund at close of business May 31, 1948	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1948
Boston	\$460,000,000.00	----	----	\$460,000,000.00
New York	3,470,000,000.00	----	\$300,000,000.00	3,770,000,000.00
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	1,900,000,000.00	----	----	1,900,000,000.00
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	\$100,000,000.00	----	1,945,000,000.00
Total	11,424,000,000.00	100,000,000.00	300,000,000.00	11,624,000,000.00