

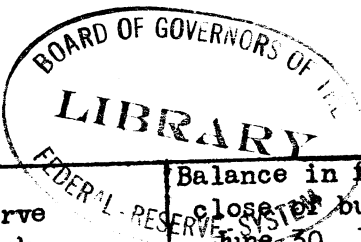
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

August 2, 1948

Summary of Transactions for Month Ended, July 31, 1948

G. 15(a)



| Federal Reserve Bank | Balance in fund at close of business June 30, 1948 | Clearings | | Withdrawals | Deposits | Transfers | |
|--------------------------|--|--------------------------|----------------------------------|-----------------------|-------------------------|--|-----------------------|
| | | Debits | Credits | | | Debits | Credits |
| Boston | \$347,952,679.30 | \$1,830,515,715.98 | \$1,922,053,799.31 | --- | --- | \$75,000,000.00 | --- |
| New York | 1,276,334,355.57 | 10,579,820,263.54 | 10,048,563,943.13 | --- | \$155,000,000.00 | --- | \$350,000,000.00 |
| Philadelphia | 472,509,953.07 | 2,262,923,427.88 | 2,310,673,305.25 | \$500,000.00 | --- | 55,000,000.00 | --- |
| Cleveland | 685,881,346.17 | 3,392,164,073.11 | 3,583,394,137.41 | --- | --- | 170,000,000.00 | --- |
| Richmond | 400,633,163.41 | 2,129,220,121.38 | 2,124,631,798.55 | 2,000,000.00 | --- | --- | 90,000,000.00 |
| Atlanta | 319,059,198.56 | 1,815,615,082.15 | 1,768,163,340.40 | --- | --- | 380,000,000.00 | --- |
| Chicago | 1,641,045,655.36 | 4,994,713,296.57 | 5,348,398,594.57 | 60,000,000.00 | --- | --- | 25,000,000.00 |
| St. Louis | 263,736,491.05 | 1,801,072,126.93 | 1,790,801,077.81 | --- | --- | --- | --- |
| Minneapolis | 253,939,871.31 | 840,542,431.60 | 855,963,480.96 | --- | --- | --- | 110,000,000.00 |
| Kansas City | 473,170,176.27 | 2,223,814,997.38 | 2,187,997,429.74 | --- | --- | --- | 80,000,000.00 |
| Dallas | 329,857,716.78 | 1,837,104,173.22 | 1,811,047,887.72 | 1,000,000.00 | --- | --- | 25,000,000.00 |
| San Francisco | 738,607,115.13 | 1,853,846,417.28 | 1,809,663,322.17 | 50,000,000.00 | --- | --- | --- |
| Total | 7,202,727,721.98 | 35,561,352,117.02 | 35,561,352,117.02 | 113,500,000.00 | 155,000,000.00 | 680,000,000.00 | 680,000,000.00 |
| Net loss or gain through | | | | | | Balance in fund at close of business July 31, 1948 | |
| Federal Reserve Bank | Clearings | | Combined Clearings and Transfers | | | | |
| | Loss | Gain | Loss | Gain | | | |
| Boston | --- | \$ 91,538,083.33 | --- | \$16,538,083.33 | \$364,490,762.63 | | |
| New York | \$531,256,320.41 | --- | \$181,256,320.41 | --- | 1,250,078,035.16 | | |
| Philadelphia | --- | 47,749,877.37 | 7,250,122.63 | --- | 464,759,830.44 | | |
| Cleveland | --- | 191,230,064.30 | --- | 21,230,064.30 | 707,111,410.47 | | |
| Richmond | 4,588,312.83 | --- | 4,588,312.83 | --- | 394,044,850.58 | | |
| Atlanta | 47,451,741.75 | --- | --- | 42,548,258.25 | 361,607,456.81 | | |
| Chicago | --- | 353,685,298.00 | 26,314,702.00 | --- | 1,554,730,953.36 | | |
| St. Louis | 10,271,049.12 | --- | --- | 14,728,950.88 | 278,465,441.93 | | |
| Minneapolis | --- | 15,421,049.36 | --- | 15,421,049.36 | 269,360,920.67 | | |
| Kansas City | 35,817,567.64 | --- | --- | 74,182,432.36 | 547,352,608.63 | | |
| Dallas | 26,056,285.50 | --- | --- | 53,943,714.50 | 382,801,431.28 | | |
| San Francisco | 44,183,095.11 | --- | 19,183,095.11 | --- | 669,424,020.02 | | |
| Total | 699,624,372.36 | 699,624,372.36 | 238,592,552.98 | 238,592,552.98 | 7,244,227,721.98 | | |

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended July 31, 1948

| Federal Reserve Agent at | Balance in fund at close of business June 30, 1948 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance in fund at close of business July 31, 1948 |
|--------------------------|--|---------------------------------|--------------------------------|--|
| Boston | \$460,000,000.00 | --- | --- | \$460,000,000.00 |
| New York | 3,770,000,000.00 | --- | --- | 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 | --- | \$60,000,000.00 | 1,960,000,000.00 |
| 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 | 1,945,000,000.00 | --- | 50,000,000.00 | 1,995,000,000.00 |
| Total | 11,624,000,000.00 | --- | 110,000,000.00 | 11,734,000,000.00 |