

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

October 5, 1948

INTERDISTRICT SETTLEMENT FUND

G.15(a)

Summary of Transactions for Month Ended, September 30, 1948

Federal Reserve Bank	Balances in fund at close of business Aug. 31, 1948	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
						\$120,000,000.00	---
Boston	\$372,110,754.48	\$1,871,534,629.30	\$1,975,473,117.29	---	---	---	\$860,000,000.00
New York	1,208,323,549.59	12,410,999,845.73	11,526,771,340.96	---	\$125,000,000.00	---	25,000,000.00
Philadelphia	482,885,863.33	2,409,412,209.74	2,356,870,116.34	\$1,000,000.00	5,000,000.00	70,000,000.00	---
Cleveland	723,721,641.82	3,533,660,181.63	3,726,062,148.72	1,000,000.00	---	20,000,000.00	---
Richmond	413,800,016.73	2,627,952,565.21	2,700,620,462.69	5,000,000.00	---	90,000,000.00	---
Atlanta	356,764,464.22	2,012,453,785.78	2,013,030,410.30	5,000,079.44	10,000,000.00	40,000,000.00	25,000,000.00
Chicago	1,602,766,329.89	5,251,588,068.59	5,637,808,724.07	45,000,015.32	100,000,000.00	350,000,000.00	---
St. Louis	283,649,287.39	1,893,276,124.74	1,944,439,662.48	---	---	40,000,000.00	25,000,000.00
Minneapolis	283,032,877.48	977,601,357.07	937,893,836.45	---	---	60,000,000.00	80,000,000.00
Kansas City	525,070,267.86	2,382,226,008.41	2,365,350,887.21	2,000,000.00	10,000,000.00	50,000,000.00	30,000,000.00
Dallas	372,776,204.71	1,867,148,822.06	1,850,962,883.39	1,000,000.00	---	40,000,000.00	50,000,000.00
San Francisco	678,326,398.48	2,047,609,130.71	2,250,179,139.07	---	---	95,000,000.00	50,000,000.00
Total	7,303,227,655.96	39,285,462,728.97	39,285,462,728.97	60,000,094.76	250,000,000.00	975,000,000.00	1,145,000,000.00

Total	7,303,227,655.96	39,285,462,728.97	60,000,094.70	230,000,000.00	Balance in fund at close of business Sept. 30, 1948
Federal Reserve Bank	Net loss or gain through				
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$103,938,487.99	\$16,061,512.01	---	\$356,049,242.45
New York	\$884,228,504.77	---	24,228,504.77	---	1,309,095,044.82
Philadelphia	52,542,093.40	---	97,542,093.44	---	389,343,769.93
Cleveland	---	192,401,967.09	---	\$172,399,967.09	725,123,608.91
Richmond	---	72,667,897.48	17,332,102.52	---	391,467,914.21
Atlanta	---	576,624.52	14,423,375.48	---	347,341,009.30
Chicago	---	386,220,655.48	---	36,220,655.48	1,693,986,970.05
St. Louis	---	51,163,537.74	---	36,163,537.74	319,812,825.13
Minneapolis	39,707,520.62	---	19,707,520.62	---	263,325,356.86
Kansas City	16,875,121.20	---	36,875,121.20	---	496,195,146.66
Dallas	16,185,938.67	---	6,185,938.67	---	365,590,266.04
San Francisco	---	202,570,008.36	---	157,570,008.36	835,896,406.84
Total	1,009,539,178.66	1,009,539,178.66	232,356,168.71	402,354,168.67	7,493,227,561.20

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended September 30, 1948

Federal Reserve Agent at	Balance in fund at close of business August 31, 1948	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 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	1,960,000,000.00	\$100,000,000.00	\$40,000,000.00	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	1,995,000,000.00	---	---	1,995,000,000.00
Total	11,734,000,000.00	100,000,000.00	40,000,000.00	11,674,000,000.00