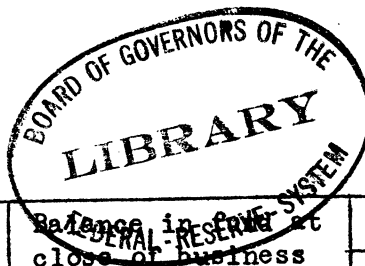


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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

March 4, 1949



G.15(a)

Summary of Transactions for Month Ended February 28, 1949

Federal Reserve Bank	Balance in fund at close of business January 31, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$321,596,408.17	\$1,717,127,849.34	\$1,715,014,858.49	----	----	\$40,000,000.00	----
New York	1,303,940,303.34	9,487,648,866.09	9,136,966,516.74	----	\$110,000,000.00	----	\$715,000,000.00
Philadelphia	557,236,933.58	1,841,915,143.72	1,878,349,074.62	----	----	30,000,000.00	----
Cleveland	860,057,003.22	3,076,684,867.18	3,178,274,766.06	----	----	165,000,000.00	----
Richmond	374,573,827.44	1,988,405,085.90	1,931,711,218.39	----	10,000,000.00	----	40,000,000.00
Atlanta	446,431,535.03	1,708,630,570.55	1,657,664,451.25	----	----	----	20,000,000.00
Chicago	1,641,441,874.79	4,260,892,254.39	4,657,093,283.10	----	60,000,000.00	415,000,000.00	----
St. Louis	360,312,983.20	1,664,717,258.31	1,642,689,271.69	----	10,000,000.00	20,000,000.00	30,000,000.00
Minneapolis	246,611,936.22	674,951,866.38	666,645,512.84	----	----	25,000,000.00	----
Kansas City	552,141,062.62	1,883,227,967.32	1,836,911,649.24	----	----	30,000,000.00	40,000,000.00
Dallas	487,946,461.97	1,603,714,204.70	1,608,187,493.86	----	----	45,000,000.00	----
San Francisco	741,695,905.67	1,643,656,399.71	1,642,064,237.31	----	100,000,000.00	75,000,000.00	----
Total	7,893,986,235.25	31,551,572,333.59	31,551,572,333.59	----	290,000,000.00	845,000,000.00	845,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$2,112,990.85	----	\$42,112,990.85	----	\$279,483,417.32
New York	350,682,349.35	----	----	\$364,317,650.65	1,778,257,953.99
Philadelphia	----	\$36,433,930.90	----	6,433,930.90	563,670,864.48
Cleveland	----	101,589,898.88	63,410,101.12	----	796,646,902.10
Richmond	56,693,867.51	----	16,693,867.51	----	367,879,959.93
Atlanta	50,966,119.30	----	30,966,119.30	----	415,465,415.73
Chicago	----	396,201,028.71	18,798,971.29	----	1,682,642,903.50
St. Louis	22,027,986.62	----	12,027,986.62	----	358,284,996.58
Minneapolis	8,306,353.54	----	33,306,353.54	----	213,305,582.68
Kansas City	46,316,318.08	----	36,316,318.08	----	515,824,744.54
Dallas	----	4,473,289.16	40,526,710.84	----	447,419,751.13
San Francisco	1,592,162.40	----	76,592,162.40	----	765,103,743.27
Total	538,698,147.65	538,698,147.65	370,751,581.55	370,751,581.55	8,183,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

G.15(b)

Summary of Transactions for Month Ended February 28, 1949

Federal Reserve Agent at	Balance in fund at close of business January 31, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 1949
Boston	\$440,000,000.00	----	----	\$440,000,000.00
New York	3,770,000,000.00	\$100,000,000.00	----	3,670,000,000.00
Philadelphia	550,000,000.00	----	----	550,000,000.00
Cleveland	745,000,000.00	----	----	745,000,000.00
Richmond	625,000,000.00	----	----	625,000,000.00
Atlanta	575,000,000.00	----	----	575,000,000.00
Chicago	1,900,000,000.00	60,000,000.00	----	1,840,000,000.00
St. Louis	315,000,000.00	----	----	315,000,000.00
Minneapolis	210,000,000.00	----	----	210,000,000.00
Kansas City	280,000,000.00	----	----	280,000,000.00
Dallas	184,000,000.00	----	----	184,000,000.00
San Francisco	2,095,000,000.00	100,000,000.00	----	1,995,000,000.00
Total	11,689,000,000.00	260,000,000.00	----	11,429,000,000.00