

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 12, 1949

Summary of Transactions for Month Ended, March 31, 1949

G.15(a)

Federal Reserve Bank	Balances in fund at close of business February 28, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$279,483,417.32	\$2,239,471,084.16	\$2,322,970,731.85	\$40,000,000.00	\$40,000,000.00	\$60,000,000.00	\$35,000,000.00
New York	1,778,257,953.99	13,101,750,305.19	11,626,139,754.30	----	40,000,000.00	----	1,115,000,000.00
Philadelphia	563,670,864.48	2,370,700,585.44	2,555,079,719.76	----	----	130,000,000.00	----
Cleveland	796,646,902.10	3,441,623,970.15	3,811,770,703.41	----	----	275,000,000.00	----
Richmond	367,879,959.93	2,485,435,934.72	2,586,335,882.99	2,000,000.00	----	55,000,000.00	25,000,000.00
Atlanta	415,465,415.73	2,078,863,286.15	2,123,388,983.79	----	----	30,000,000.00	30,000,000.00
Chicago	1,682,642,903.50	5,765,642,992.54	6,300,905,424.26	----	55,000,000.00	645,000,000.00	20,000,000.00
St. Louis	358,284,996.58	1,868,376,144.20	1,924,908,764.11	----	----	70,000,000.00	10,000,000.00
Minneapolis	213,305,582.68	852,020,178.57	885,808,706.25	----	----	50,000,000.00	25,000,000.00
Kansas City	515,824,744.54	2,220,703,710.41	2,267,894,417.94	----	----	30,000,000.00	5,000,000.00
Dallas	447,419,751.13	1,875,316,959.18	1,887,114,236.32	----	----	30,000,000.00	20,000,000.00
San Francisco	765,103,743.27	1,968,368,744.74	1,975,956,570.47	----	----	20,000,000.00	110,000,000.00
Total	8,183,986,235.25	40,268,273,895.45	40,268,273,895.45	42,000,000.00	135,000,000.00	1,395,000,000.00	1,395,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$83,499,647.69	----	\$58,499,647.69	\$337,983,065.01
New York	\$1,475,610,550.89	----	\$360,610,550.89	----	1,457,617,403.10
Philadelphia	----	184,379,134.32	----	54,379,134.32	618,049,998.80
Cleveland	----	370,146,733.26	----	95,146,733.26	891,793,635.36
Richmond	----	100,899,948.27	----	70,899,948.27	436,779,908.20
Atlanta	----	44,525,697.64	----	44,525,697.64	459,991,113.37
Chicago	----	535,262,431.72	89,737,568.28	----	1,647,905,335.22
St. Louis	----	56,532,619.91	3,467,380.09	----	354,817,616.49
Minneapolis	----	33,788,527.68	----	8,788,527.68	222,094,110.36
Kansas City	----	47,190,707.53	----	22,190,707.53	538,015,452.07
Dallas	----	11,797,277.14	----	1,797,277.14	449,217,028.27
San Francisco	----	7,587,825.73	----	97,587,825.73	862,691,569.00
	1,475,610,550.89	1,475,610,550.89	453,815,499.26	453,815,499.26	8,276,986,235.25

Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended March 31, 1949

Federal Reserve Agent at	Balance in fund at close of business February 28, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1949
Boston	\$440,000,000.00	\$40,000,000.00	\$40,000,000.00	\$440,000,000.00
New York	3,670,000,000.00	----	----	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	1,840,000,000.00	55,000,000.00	----	1,785,000,000.00
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	1,995,000,000.00	----	----	1,995,000,000.00
Total	11,429,000,000.00	95,000,000.00	40,000,000.00	11,374,000,000.00