

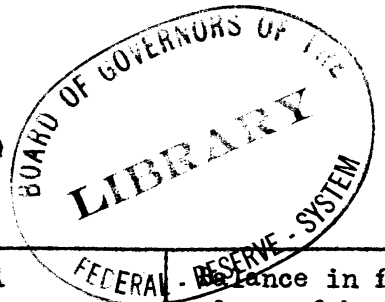
Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

May 11, 1949

Summary of Transactions for Month Ended April 30, 1949



G.15(a)

Federal Reserve Bank	Balance in fund at close of business March 31, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$337,983,065.01	\$1,872,031,424.83	\$1,965,944,397.31	----	----	\$100,000,000.00	----
New York	1,457,647,403.10	10,295,223,121.89	10,083,707,442.07	----	\$10,000,000.00	145,000,000.00	\$275,000,000.00
Philadelphia	618,049,998.80	2,073,366,576.46	2,142,597,584.77	----	----	100,000,000.00	----
Cleveland	891,793,635.36	3,118,142,671.26	3,297,604,442.04	----	----	230,000,000.00	----
Richmond	436,779,908.20	2,059,001,486.58	2,018,290,349.65	\$2,000,000.00	----	40,000,000.00	----
Atlanta	459,991,113.37	1,807,041,743.14	1,744,185,919.24	----	----	20,000,000.00	60,000,000.00
Chicago	1,647,905,335.22	5,206,880,730.14	5,371,411,444.84	20,000,000.00	----	305,000,000.00	260,000,000.00
St. Louis	354,817,616.49	1,730,191,176.25	1,729,038,095.27	----	----	----	20,000,000.00
Minneapolis	222,094,110.36	743,326,353.60	704,752,463.98	----	----	----	100,000,000.00
Kansas City	538,015,452.07	2,044,878,737.72	1,992,971,539.36	----	10,000,000.00	10,000,000.00	205,000,000.00
Dallas	449,217,028.27	1,714,473,828.83	1,676,726,395.34	----	10,000,000.00	10,000,000.00	40,000,000.00
San Francisco	862,691,569.00	1,735,100,363.29	1,672,428,140.12	100,000,000.00	----	----	----
Total	8,276,986,235.25	34,399,658,213.99	34,399,658,213.99	122,000,000.00	30,000,000.00	960,000,000.00	960,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$93,912,972.48	\$6,087,027.52	----	\$331,896,037.49
New York	\$211,515,679.82	----	81,515,679.82	----	1,386,131,723.28
Philadelphia	----	69,231,008.31	30,768,991.69	----	587,281,007.11
Cleveland	----	179,461,770.78	50,538,229.22	----	841,255,406.14
Richmond	40,711,136.93	----	80,711,136.93	----	354,068,771.27
Atlanta	62,855,823.90	----	22,855,823.90	----	437,135,289.47
Chicago	----	164,530,714.70	----	\$119,530,714.70	1,747,436,049.92
St. Louis	1,153,080.98	----	----	18,846,919.02	373,664,535.51
Minneapolis	38,573,889.62	----	----	61,426,110.38	283,520,220.74
Kansas City	51,907,198.36	----	----	143,092,801.64	691,108,253.71
Dallas	37,747,433.49	----	7,747,433.49	----	451,469,594.78
San Francisco	62,672,223.17	----	62,672,223.17	----	700,019,345.83
Total	507,136,466.27	507,136,466.27	342,896,545.74	342,896,545.74	8,184,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended April 30, 1949

Federal Reserve Agent at	Balance in fund at close of business March 31, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1949
Boston	\$440,000,000.00	----	----	\$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	1,785,000,000.00	----	\$20,000,000.00	1,805,000,000.00
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	----	100,000,000.00	2,095,000,000.00
Total	11,374,000,000.00	----	120,000,000.00	11,494,000,000.00