

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended May 31, 1949

Federal Reserve Bank	Balance in fund at close of business Apr. 30, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$331,896,037.49	\$1,838,133,833.90	\$1,877,909,840.81	---	---	\$40,000,000.00	---
New York	1,386,131,723.28	10,640,484,418.68	10,373,064,389.14	\$5,000,000.00	\$110,000,000.00	---	\$330,000,000.00
Philadelphia	587,281,007.11	2,055,777,464.72	2,132,758,800.01	---	---	60,000,000.00	---
Cleveland	841,255,406.14	3,045,159,659.64	3,250,078,815.24	155,000,000.00	---	155,000,000.00	---
Richmond	354,068,771.27	2,100,925,849.40	2,088,340,125.16	2,000,000.00	---	20,000,000.00	65,000,000.00
Atlanta	437,135,289.47	1,824,185,968.53	1,763,786,125.57	---	---	---	60,000,000.00
Chicago	1,747,436,049.92	4,673,955,091.49	4,990,953,851.44	200,000,000.00	12,000,000.00	275,000,000.00	---
St. Louis	373,664,535.51	1,814,610,211.15	1,821,797,505.40	---	---	20,000,000.00	---
Minneapolis	283,520,220.74	934,176,212.90	833,137,488.07	---	---	---	60,000,000.00
Kansas City	691,108,253.71	2,114,564,956.27	2,027,457,269.72	---	---	75,000,000.00	10,000,000.00
Dallas	451,469,594.78	1,715,973,340.83	1,681,770,106.22	---	---	20,000,000.00	50,000,000.00
San Francisco	700,019,345.83	2,027,075,857.21	1,943,968,547.94	100,000,000.00	115,000,000.00	---	90,000,000.00
Total	8,184,986,235.25	34,785,022,864.72	34,785,022,864.72	462,000,000.00	237,000,000.00	665,000,000.00	665,000,000.00

Federal Reserve Bank		Net loss or gain through				Balance in fund at close of business May 31, 1949
		Clearings		Combined Clearings and Transfers		
		Loss	Gain	Loss	Gain	
Boston	---		\$39,776,006.91	\$223,993.09	---	\$331,672,044.40
New York	\$267,420,029.54		---	---	\$62,579,970.46	1,553,711,693.74
Philadelphia	---		76,981,335.29	---	16,981,335.29	604,262,342.40
Cleveland	---		204,919,155.60	---	49,919,155.60	736,174,561.74
Richmond	12,585,724.24		---	---	32,414,275.76	384,483,047.03
Atlanta	60,399,842.96		---	399,842.96	---	436,735,446.51
Chicago	---		316,998,759.95	---	41,998,759.95	1,601,434,809.87
St. Louis	---		7,187,294.25	12,812,705.75	---	360,851,829.76
Minneapolis	101,038,724.83		---	41,038,724.83	---	242,481,495.91
Kansas City	87,107,686.55		---	152,107,686.55	---	539,000,567.16
Dallas	34,203,234.61		---	4,203,234.61	---	447,266,360.17
San Francisco	83,107,309.27		---	---	6,892,690.73	721,912,036.56
Total	645,862,552.00		645,862,552.00	210,786,187.79	210,786,187.79	7,959,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended May 31, 1949

Federal Reserve Agent at	Balance in fund at close of business April 30, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 31, 1949
Boston	\$440,000,000.00	---	---	\$440,000,000.00
New York	3,670,000,000.00	\$100,000,000.00	---	3,570,000,000.00
Philadelphia	550,000,000.00	---	---	550,000,000.00
Cleveland	745,000,000.00	---	\$155,000,000.00	900,000,000.00
Richmond	625,000,000.00	---	---	625,000,000.00
Atlanta	575,000,000.00	---	---	575,000,000.00
Chicago	1,805,000,000.00	---	200,000,000.00	2,005,000,000.00
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	100,000,000.00	2,095,000,000.00
Total	11,494,000,000.00	200,000,000.00	455,000,000.00	11,749,000,000.00