

Vincent Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND

July 11, 1949

Summary of Transactions for Month Ended, June 30, 1949

Federal Reserve Bank	Balances in fund at close of business May 31, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$331,672,044.40	\$1,890,308,136.02	\$1,963,556,109.47	--	\$10,000,000.00	\$54,677,000.00	\$51,415,043.95
New York	1,553,711,693.74	11,609,634,154.12	10,661,869,657.28	--	110,000,000.00	262,060,486.03	1,123,262,000.00
Philadelphia	604,262,342.40	2,172,799,358.79	2,291,416,542.57	\$1,000,000.00	5,000,000.00	107,986,000.00	11,335,043.39
Cleveland	736,174,561.74	3,257,255,199.92	3,599,234,521.92	--	--	335,791,000.00	18,578,058.75
Richmond	384,483,047.03	2,282,649,665.38	2,354,164,850.36	2,000,000.00	--	91,723,000.00	45,970,040.89
Atlanta	436,735,446.51	1,791,234,949.50	1,750,397,282.26	--	5,000,000.00	69,795,000.00	99,986,034.15
Chicago	1,601,434,809.87	4,924,496,632.84	5,297,379,244.06	--	--	569,128,000.00	173,577,095.05
St. Louis	360,851,829.76	1,797,541,946.56	1,808,411,896.92	--	5,000,000.00	68,889,000.00	65,026,034.43
Minneapolis	242,481,495.91	857,156,104.83	863,073,667.48	--	--	73,422,000.00	58,011,020.62
Kansas City	539,000,567.16	1,993,611,710.25	1,991,777,058.55	--	--	92,241,000.00	107,498,030.81
Dallas	447,266,360.17	1,779,797,047.40	1,783,134,527.12	--	--	69,316,000.00	63,023,027.55
San Francisco	721,912,036.56	1,938,176,431.60	1,930,245,979.22	--	--	171,894,000.00	149,241,056.44
Total	7,959,986,235.25	36,294,661,337.21	36,294,661,337.21	3,000,000.00	135,000,000.00	1,966,922,486.03	1,966,922,486.03

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$73,247,973.45	--	\$69,986,017.40	\$411,658,061.80
New York	\$947,764,496.84	--	\$86,562,982.87	--	1,577,148,710.87
Philadelphia	--	118,617,183.78	--	21,966,227.17	630,228,569.57
Cleveland	--	341,979,322.00	--	24,766,380.75	760,940,942.49
Richmond	--	71,515,184.98	--	25,762,225.87	408,245,272.90
Atlanta	40,837,667.24	--	10,646,633.09	--	431,088,813.42
Chicago	--	372,882,611.22	22,668,293.73	--	1,578,766,516.14
St. Louis	--	10,869,950.36	--	7,006,984.79	372,858,814.55
Minneapolis	--	5,917,562.65	9,493,416.73	--	232,988,079.18
Kansas City	1,834,651.70	--	--	13,422,379.11	552,422,946.27
Dallas	--	3,337,479.72	2,955,492.73	--	444,310,867.44
San Francisco	7,930,452.38	--	30,583,395.94	--	691,328,640.62
Total	998,367,268.16	998,367,268.16	162,910,215.09	162,910,215.09	8,091,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND
 Summary of Transactions for Month Ended June 30, 1949

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