

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

G.15(a)

Summary of Transactions for Month Ended, July 31, 1949

August 3, 1949

Federal Reserve Bank	Balance in fund at close of business June 30, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$411,658,061.80	\$1,739,014,297.94	\$1,754,592,384.57	---	---	\$55,000,000.00	\$25,000,000.00
New York	1,577,148,710.87	10,156,732,431.49	10,140,583,999.77	\$100,000,000.00	\$25,000,000.00	335,000,000.00	250,000,000.00
Philadelphia	630,228,569.57	2,011,296,022.37	2,037,800,931.08	200,000,000.00	10,000,000.00	60,000,000.00	15,000,000.00
Cleveland	760,940,942.49	3,024,293,783.25	3,137,157,993.75	---	---	170,000,000.00	30,000,000.00
Richmond	408,245,272.90	2,023,121,639.77	1,966,808,991.25	4,000,000.00	5,000,000.00	10,000,000.00	100,000,000.00
Atlanta	431,028,813.42	1,743,588,236.04	1,609,329,952.32	100,000,000.00	---	5,000,000.00	165,000,000.00
Chicago	1,578,766,516.14	4,785,388,462.25	5,068,096,779.35	---	---	305,000,000.00	85,000,000.00
St. Louis	372,858,814.55	1,724,168,700.13	1,684,146,882.07	---	---	18,000,000.00	77,000,000.00
Minneapolis	232,988,079.18	804,057,570.76	842,559,308.83	---	---	55,000,000.00	20,000,000.00
Kansas City	552,422,946.27	1,897,610,001.47	1,848,493,857.94	---	---	15,000,000.00	90,000,000.00
Dallas	444,310,867.44	1,730,869,048.87	1,699,222,377.64	---	---	5,000,000.00	83,000,000.00
San Francisco	691,328,640.62	1,905,413,717.59	1,756,760,453.36	---	20,000,000.00	25,000,000.00	118,000,000.00
Total	8,091,986,235.25	33,545,553,911.93	33,545,553,911.93	404,000,000.00	60,000,000.00	1,058,000,000.00	1,058,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$15,578,086.63	\$14,421,913.37	---	\$397,236,148.43
New York	\$16,148,431.72	---	101,148,431.72	---	1,401,000,279.15
Philadelphia	---	26,504,908.71	18,495,091.29	---	421,733,478.28
Cleveland	---	112,864,210.50	27,135,789.50	---	733,805,152.99
Richmond	56,312,648.52	---	---	\$33,687,351.48	442,932,624.38
Atlanta	134,258,283.72	---	---	25,741,716.28	356,830,529.70
Chicago	---	282,708,317.10	---	62,708,317.10	1,641,474,833.24
St. Louis	40,021,818.06	---	---	18,978,181.94	391,836,996.49
Minneapolis	---	38,501,738.07	---	3,501,738.07	236,489,817.25
Kansas City	49,116,143.53	---	---	25,883,856.47	578,306,802.74
Dallas	31,646,671.23	---	---	46,353,328.77	490,664,196.21
San Francisco	148,653,264.23	---	55,653,264.23	---	655,675,376.39
Total	476,157,261.01	476,157,261.01	216,854,490.11	216,854,490.11	7,747,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

G.15(b)

Summary of Transactions for Month Ended July 31, 1949

Federal Reserve Agent at	Balance in fund at close of business June 30, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 31, 1949
Boston	\$440,000,000.00	----	----	\$440,000,000.00
New York	3,570,000,000.00	----	\$100,000,000.00	3,670,000,000.00
Philadelphia	550,000,000.00	----	200,000,000.00	750,000,000.00
Cleveland	900,000,000.00	----	----	900,000,000.00
Richmond	625,000,000.00	----	----	625,000,000.00
Atlanta	575,000,000.00	----	100,000,000.00	675,000,000.00
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	----	400,000,000.00	12,149,000,000.00