



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND
Summary of Transactions for Month Ended, August 31, 1949

September 7, 1949

Federal Reserve Bank	Balances in RESERVE at close of business July 31, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$397,236,148.43	\$1,896,584,237.70	\$1,884,102,657.68	----	----	\$20,000,000.00	\$30,000,000.00
New York	1,401,000,279.15	12,088,884,894.16	12,101,082,904.19	----	\$70,000,000.00	225,000,000.00	155,000,000.00
Philadelphia	421,733,478.28	2,167,590,756.75	2,207,044,556.77	\$1,000,000.00	----	50,000,000.00	30,000,000.00
Cleveland	733,805,152.99	3,150,477,793.50	3,251,646,636.05	----	----	110,000,000.00	10,000,000.00
Richmond	442,932,624.38	2,386,580,381.65	2,383,199,118.31	29,000,000.00	----	10,000,000.00	45,000,000.00
Atlanta	356,830,529.70	1,923,464,376.38	1,778,478,734.55	----	----	----	95,000,000.00
Chicago	1,641,474,833.24	5,452,452,416.09	5,837,775,811.38	95,000,000.00	15,000,000.00	295,000,000.00	20,000,000.00
St. Louis	391,836,996.49	1,917,617,585.44	1,859,477,084.55	25,000,000.00	----	----	45,000,000.00
Minneapolis	236,489,817.25	969,735,416.37	927,196,508.63	----	----	10,000,000.00	85,000,000.00
Kansas City	578,306,802.74	2,221,716,989.56	2,114,558,704.81	----	----	----	150,000,000.00
Dallas	490,664,196.21	1,796,265,087.77	1,726,966,813.86	----	----	15,000,000.00	50,000,000.00
San Francisco	655,675,376.39	2,026,215,023.59	1,926,055,428.18	----	105,000,000.00	60,000,000.00	80,000,000.00
Total	7,747,986,235.25	37,997,584,958.96	37,997,584,958.96	150,000,000.00	190,000,000.00	795,000,000.00	795,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$12,481,580.02	----	\$2,481,580.02	----	\$394,754,568.41
New York	----	\$12,198,010.03	57,801,989.97	----	1,413,198,289.18
Philadelphia	----	39,453,800.02	----	\$19,453,800.02	440,187,278.30
Cleveland	----	101,168,842.55	----	1,168,842.55	734,973,995.54
Richmond	3,381,263.34	----	----	31,618,736.66	445,551,361.04
Atlanta	144,985,641.83	----	49,985,641.83	----	306,844,887.87
Chicago	----	385,323,395.29	----	110,323,395.29	1,671,798,228.53
St. Louis	58,140,500.89	----	13,140,500.89	----	353,696,495.60
Minneapolis	42,538,907.74	----	----	32,461,092.26	268,950,909.51
Kansas City	107,158,284.75	----	----	42,841,715.25	621,148,517.99
Dallas	69,298,273.91	----	34,298,273.91	----	456,365,922.30
San Francisco	100,159,595.41	----	80,159,595.41	----	680,515,780.98
Total	538,144,047.89	538,144,047.89	237,867,582.03	237,867,582.03	7,787,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND
Summary of Transactions for Month Ended August 31, 1949

Federal Reserve Agent at	Balance in fund at close of business July 31, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1949
Boston	\$440,000,000.00	----	----	\$440,000,000.00
New York	3,670,000,000.00	----	----	3,670,000,000.00
Philadelphia	750,000,000.00	----	----	750,000,000.00
Cleveland	900,000,000.00	----	----	900,000,000.00
Richmond	625,000,000.00	----	\$25,000,000.00	650,000,000.00
Atlanta	675,000,000.00	----	----	675,000,000.00
Chicago	2,005,000,000.00	----	95,000,000.00	2,100,000,000.00
St. Louis	315,000,000.00	----	25,000,000.00	340,000,000.00
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	----	1,995,000,000.00
Total	12,149,000,000.00	100,000,000.00	145,000,000.00	12,194,000,000.00