

Miss Rungers

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND

November 2, 1949

Summary of Transactions for Month Ended October 31, 1949

Federal Reserve Bank	Balances in fund at close of business September 30, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$409,934,048.10	\$1,833,260,619.63	\$1,847,282,644.30	\$2,000,000.00	----	\$20,000,000.00	\$20,000,000.00
New York	1,541,376,755.67	10,355,476,583.97	10,087,627,270.30	30,000,000.00	----	25,000,000.00	270,000,000.00
Philadelphia	447,040,467.06	2,186,119,718.46	2,238,653,576.94	----	----	55,000,000.00	10,000,000.00
Cleveland	640,916,753.63	2,979,688,420.37	3,085,186,922.45	----	\$10,000,000.00	152,000,000.00	----
Richmond	485,969,824.32	2,483,254,258.50	2,481,178,487.29	4,000,000.00	----	75,000,000.00	50,000,000.00
Atlanta	289,030,860.47	1,851,290,284.54	1,801,263,906.72	----	----	10,000,000.00	87,000,000.00
Chicago	1,378,989,390.93	4,701,809,469.52	4,977,477,268.47	----	----	220,000,000.00	25,000,000.00
St. Louis	276,432,411.66	1,997,806,145.44	2,016,875,213.49	----	----	43,000,000.00	65,000,000.00
Minneapolis	242,440,651.08	919,993,106.97	897,815,078.73	----	----	15,000,000.00	40,000,000.00
Kansas City	576,761,484.36	1,970,770,589.87	1,886,225,150.22	----	----	15,000,000.00	53,000,000.00
Dallas	472,906,916.18	1,796,536,803.73	1,782,365,237.98	1,000,000.00	----	18,000,000.00	35,000,000.00
San Francisco	748,186,671.79	1,933,187,293.71	1,907,242,537.82	----	----	80,000,000.00	73,000,000.00
Total	7,509,986,235.25	35,009,193,294.71	35,009,193,294.71	37,000,000.00	10,000,000.00	728,000,000.00	728,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$14,022,024.67	----	\$14,022,024.67	\$421,956,072.77
New York	\$267,849,313.67	----	\$22,849,313.67	----	1,488,527,442.00
Philadelphia	----	52,533,858.48	----	7,533,858.48	454,574,325.54
Cleveland	----	105,498,502.08	46,501,497.92	----	604,415,255.71
Richmond	2,075,771.21	----	27,075,771.21	----	454,894,053.11
Atlanta	50,026,377.82	----	----	26,973,622.18	316,004,482.65
Chicago	----	275,667,798.95	----	80,667,798.95	1,459,657,189.88
St. Louis	----	19,069,068.05	----	41,069,068.05	317,501,479.71
Minneapolis	22,178,028.24	----	----	2,821,971.76	245,262,622.84
Kansas City	84,545,439.65	----	46,545,439.65	----	530,216,044.71
Dallas	14,171,565.75	----	----	2,828,434.25	474,735,350.43
San Francisco	25,944,755.89	----	32,944,755.89	----	715,241,915.90
Total	466,791,252.23	466,791,252.23	175,916,778.34	175,916,778.34	7,482,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

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

Federal Reserve Agent at	Balance in fund at close of business September 30, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 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	1,000,000,000.00	----	----	1,000,000,000.00
Richmond	650,000,000.00	----	----	650,000,000.00
Atlanta	675,000,000.00	----	----	675,000,000.00
Chicago	2,220,000,000.00	----	----	2,220,000,000.00
St. Louis	400,000,000.00	----	----	400,000,000.00
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	----	----	1,995,000,000.00
Total	12,474,000,000.00	----	----	12,474,000,000.00