



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

December 1949

INTERDISTRICT SETTLEMENT FUND
Summary of Transactions for Month Ended November 30, 1949

G.15(e)

Federal Reserve Bank	Balances in fund at close of business October 31, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$421,956,072.77	\$1,907,710,695.76	\$1,939,057,380.59	----	----	\$35,000,000.00	\$10,000,000.00
New York	1,488,527,442.00	10,381,649,588.02	10,442,834,620.99	\$110,000,000.00	----	110,000,000.00	195,000,000.00
Philadelphia	454,574,325.54	2,149,202,806.86	2,216,082,208.46	3,000,000.00	----	60,000,000.00	10,000,000.00
Cleveland	604,415,255.71	2,804,404,753.65	2,908,728,811.13	----	----	130,000,000.00	----
Richmond	454,894,053.11	2,277,249,011.52	2,206,052,584.73	2,000,000.00	----	15,000,000.00	50,000,000.00
Atlanta	316,004,482.65	1,911,186,821.98	1,799,704,858.47	----	\$10,000,000.00	----	85,000,000.00
Chicago	1,459,657,189.88	4,938,366,401.24	5,017,740,943.82	----	10,000,000.00	235,000,000.00	110,000,000.00
St. Louis	317,501,479.71	1,965,564,658.29	1,966,619,447.22	----	----	25,000,000.00	20,000,000.00
Minneapolis	245,262,622.84	898,783,456.22	863,386,272.61	----	----	5,000,000.00	35,000,000.00
Kansas City	530,216,044.71	2,024,030,910.80	1,933,658,077.99	----	----	15,000,000.00	65,000,000.00
Dallas	474,735,350.43	1,838,959,327.89	1,805,267,307.38	10,000,000.00	----	20,000,000.00	70,000,000.00
San Francisco	715,241,915.90	1,868,319,456.15	1,866,295,374.99	5,000,000.00	----	65,000,000.00	65,000,000.00
Total	7,482,986,235.25	34,965,427,888.38	34,965,427,888.38	130,000,000.00	20,000,000.00	715,000,000.00	715,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business November 30, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$31,346,684.83	----	\$6,346,684.83	\$428,302,757.60
New York	----	61,185,032.97	----	146,185,032.97	1,524,712,474.97
Philadelphia	----	66,879,401.60	----	16,879,401.60	468,453,727.14
Cleveland	----	104,324,057.48	\$25,675,942.52	----	578,739,313.19
Richmond	\$71,196,426.79	----	36,196,426.79	----	416,697,626.32
Atlanta	111,481,963.51	----	26,481,963.51	----	299,522,519.14
Chicago	----	79,374,542.58	45,625,457.42	----	1,424,031,732.46
St. Louis	----	1,054,788.93	3,945,211.07	----	313,556,268.64
Minneapolis	35,397,183.61	----	5,397,183.61	----	239,865,439.23
Kansas City	90,372,832.81	----	40,372,832.81	----	489,843,211.90
Dallas	33,692,020.51	----	----	16,307,979.49	481,043,329.92
San Francisco	2,024,081.16	----	2,024,081.16	----	708,217,834.74
Total	344,164,508.39	344,164,508.39	185,719,098.89	185,719,098.89	7,372,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended November 30, 1949

Federal Reserve Agent at	Balance in fund at close of business October 31, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business November 30, 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	----	\$10,000,000.00	194,000,000.00
San Francisco	1,995,000,000.00	----	5,000,000.00	2,000,000,000.00
Total	12,474,000,000.00	----	15,000,000.00	12,489,000,000.00