



Miss Burgers

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

January 6, 1950

.15(a)

Summary of Transactions for Month Ended, December 31, 1949

Federal Reserve Bank	Balances in fund at close of business November 30, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$428,302,757.60	\$2,102,168,917.42	\$2,078,749,101.32	----	----	\$19,700,000.00	\$40,000,000.00
New York	1,524,712,474.97	12,499,632,643.55	12,389,988,314.78	\$50,000,000.00	----	365,000,000.00	580,130,000.00
Philadelphia	468,453,727.14	2,507,118,386.56	2,569,172,993.58	2,000,000.00	----	95,000,000.00	25,000,000.00
Cleveland	578,739,313.19	3,401,378,217.29	3,511,880,011.64	----	----	185,130,000.00	35,000,000.00
Richmond	416,697,626.32	2,456,384,741.67	2,438,963,021.72	23,000,000.00	----	33,900,000.00	75,000,000.00
Atlanta	299,522,519.14	2,008,543,205.76	1,962,621,070.54	----	----	42,900,000.00	110,000,000.00
Chicago	1,424,031,732.46	5,541,928,388.91	5,816,903,667.98	40,000,000.00	----	344,000,000.00	----
St. Louis	313,556,268.64	2,224,444,041.58	2,201,927,508.61	----	----	44,200,000.00	40,000,000.00
Minneapolis	239,865,439.23	943,598,838.07	894,981,826.76	----	----	37,000,000.00	60,000,000.00
Kansas City	489,843,211.90	2,190,785,331.49	2,126,777,605.61	----	----	52,800,000.00	175,000,000.00
Dallas	481,043,329.92	2,092,597,196.31	2,049,136,897.44	10,000,000.00	----	36,500,000.00	90,000,000.00
San Francisco	708,217,834.74	2,125,655,523.45	2,053,133,412.08	----	----	129,000,000.00	155,000,000.00
Total	7,372,986,235.25	40,094,235,432.06	40,094,235,432.06	125,000,000.00		1,385,130,000.00	1,385,130,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1949
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$23,419,816.10	----	\$3,119,816.10	----	\$425,182,941.50
New York	109,644,328.77	----	----	\$105,485,671.23	1,580,198,146.20
Philadelphia	----	\$62,054,607.02	7,945,392.98	----	458,508,334.16
Cleveland	----	110,501,794.35	39,628,205.65	----	539,111,107.54
Richmond	17,421,719.95	----	----	23,678,280.05	417,375,906.37
Atlanta	45,922,135.22	----	----	21,177,864.78	320,700,383.92
Chicago	----	274,975,279.07	69,024,720.93	----	1,315,007,011.53
St. Louis	22,516,532.97	----	26,716,532.97	----	286,839,735.67
Minneapolis	48,617,011.31	----	25,617,011.31	----	214,248,427.92
Kansas City	64,007,725.88	----	----	58,192,274.12	548,035,486.02
Dallas	43,460,298.87	----	----	10,039,701.13	481,083,031.05
San Francisco	72,522,111.37	----	46,522,111.37	----	661,695,723.37
Total	447,531,680.44	447,531,680.44	218,573,791.31	218,573,791.31	7,247,986,235.25

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

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

Federal Reserve Agent at	Balance in fund at close of business November 30, 1949	Withdrawals (transfers to bank	Deposits (transfers from bank)	Balance in fund at close of business December 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	----	\$20,000,000.00	670,000,000.00
Atlanta	675,000,000.00	----	----	675,000,000.00
Chicago	2,220,000,000.00	----	40,000,000.00	2,260,000,000.00
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	194,000,000.00	----	10,000,000.00	204,000,000.00
San Francisco	2,000,000,000.00	----	----	2,000,000,000.00
Total	12,489,000,000.00	----	70,000,000.00	12,559,000,000.00