



MISS BURGESS

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(a)

INTERDISTRICT SETTLEMENT FUND  
Summary of Transactions for Month Ended, January 31, 1950

February 3, 1950

Federal Reserve Bank	Balances in fund at close of business December 31, 1949	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$425,182,941.50	\$1,990,427,096.18	\$1,952,887,260.04	----	----	\$10,000,000.00	\$30,000,000.00
New York	1,580,198,146.20	12,155,047,426.17	11,631,435,283.76	\$30,000,000.00	\$20,000,000.00	75,000,000.00	695,000,000.00
Philadelphia	458,508,334.16	2,316,031,685.22	2,362,548,055.78	----	----	45,000,000.00	10,000,000.00
Cleveland	539,111,107.54	3,240,413,875.82	3,403,863,709.76	----	----	140,000,000.00	----
Richmond	417,375,906.37	2,466,237,804.67	2,394,177,522.18	2,000,000.00	----	5,000,000.00	25,000,000.00
Atlanta	320,700,383.92	2,051,213,393.58	2,027,733,164.23	----	----	50,000,000.00	60,000,000.00
Chicago	1,315,007,011.53	5,384,879,795.90	5,917,401,740.52	----	75,000,000.00	605,000,000.00	25,000,000.00
St. Louis	286,839,735.67	2,095,874,186.00	2,091,644,781.64	----	----	20,000,000.00	20,000,000.00
Minneapolis	214,248,427.92	875,361,956.07	898,373,815.94	----	5,000,000.00	10,000,000.00	10,000,000.00
Kansas City	548,035,486.02	2,079,313,888.35	2,076,175,282.10	----	----	----	25,000,000.00
Dallas	481,083,031.05	2,096,520,134.45	2,020,600,832.30	----	----	35,000,000.00	75,000,000.00
San Francisco	661,695,723.37	2,121,666,988.73	2,096,146,782.89	----	---	105,000,000.00	125,000,000.00
<b>Total</b>	<b>7,247,986,235.25</b>	<b>38,872,988,231.14</b>	<b>38,872,988,231.14</b>	<b>32,000,000.00</b>	<b>100,000,000.00</b>	<b>1,100,000,000.00</b>	<b>1,100,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1950
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$37,539,836.14	----	\$17,539,836.14	----	\$407,643,105.36
New York	523,612,142.41	----	----	\$96,387,857.59	1,666,586,003.79
Philadelphia	----	\$46,516,370.56	----	11,516,370.56	470,024,704.72
Cleveland	----	163,449,833.94	----	23,449,833.94	562,560,941.48
Richmond	72,060,282.49	----	52,060,282.49	----	363,315,623.88
Atlanta	23,480,229.35	----	13,480,229.35	----	307,220,154.57
Chicago	----	532,521,944.62	47,478,055.38	----	1,342,528,956.15
St. Louis	4,229,404.36	----	4,229,404.36	----	282,610,331.31
Minneapolis	----	23,011,859.87	----	23,011,859.87	242,260,287.79
Kansas City	3,138,606.25	----	----	21,861,393.75	569,896,879.77
Dallas	75,919,302.15	----	35,919,302.15	----	445,163,728.90
San Francisco	25,520,205.84	----	5,520,205.84	----	656,175,517.53
<b>Total</b>	<b>765,500,008.99</b>	<b>765,500,008.99</b>	<b>176,227,315.71</b>	<b>176,227,315.71</b>	<b>7,315,986,235.25</b>

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## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended January 31, 1950

Federal Reserve Agent at	Balance in fund at close of business December 31, 1949	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1950
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	670,000,000.00	----	----	670,000,000.00
Atlanta	675,000,000.00	----	----	675,000,000.00
Chicago	2,260,000,000.00	\$70,000,000.00	----	2,190,000,000.00
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	204,000,000.00	----	----	204,000,000.00
San Francisco	2,000,000,000.00	----	----	2,000,000,000.00
Total	12,559,000,000.00	70,000,000.00	----	12,489,000,000.00