

Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G:15(a)

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended March 31, 1950

April 4, 1950

Federal Reserve Bank	Balances in fund at close of business February 28, 1950	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$418,983,457.77	\$2,214,755,398.60	\$2,242,644,511.69	----	----	\$51,646,000.00	\$96,946,051.00
New York	1,526,601,308.45	13,297,121,783.56	12,903,597,023.11	\$100,000,000.00	----	866,826,567.31	902,226,000.00
Philadelphia	506,453,978.80	2,936,610,378.88	3,088,108,664.70	----	----	165,682,000.00	71,682,049.19
Cleveland	593,304,462.18	3,668,767,748.84	3,847,336,403.52	----	----	133,311,000.00	60,011,068.57
Richmond	379,357,420.10	2,496,457,421.21	2,465,230,632.43	4,000,000.00	----	33,377,000.00	93,977,047.79
Atlanta	316,540,166.89	2,138,643,168.78	2,107,151,307.29	----	----	54,985,000.00	151,785,039.62
Chicago	1,394,198,486.83	5,766,003,494.48	6,251,012,202.71	10,000,000.00	\$200,000,000.00	724,778,000.00	129,378,112.18
St. Louis	289,920,224.35	2,093,509,919.93	2,078,130,971.88	----	----	58,157,000.00	77,457,040.80
Minneapolis	263,915,674.59	846,536,909.07	830,370,337.08	----	----	49,341,000.00	79,841,022.89
Kansas City	567,039,262.49	2,130,071,237.04	2,070,623,252.05	----	----	34,012,000.00	146,012,034.33
Dallas	445,608,214.49	2,139,126,124.37	2,069,412,323.50	----	----	24,203,000.00	119,403,033.58
San Francisco	616,063,585.81	2,449,642,679.08	2,223,628,633.88	100,000,000.00	210,000,000.00	52,734,000.00	320,334,067.36
Total	7,317,986,242.75	42,177,246,263.84	42,177,246,263.84	214,000,000.00	410,000,000.00	2,249,052,567.31	2,249,052,567.31

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1950
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$27,889,113.09	----	\$73,189,164.09	\$492,172,621.86
New York	\$393,524,760.45	----	\$358,125,327.76	----	1,068,475,980.69
Philadelphia	----	151,498,285.82	----	57,498,335.01	563,952,313.81
Cleveland	----	178,568,654.68	----	105,268,723.25	698,573,185.43
Richmond	31,226,788.78	----	----	29,373,259.01	404,730,679.11
Atlanta	31,491,861.49	----	----	65,308,178.13	381,848,345.02
Chicago	----	485,008,708.23	110,391,179.59	----	1,473,807,307.24
St. Louis	15,378,948.05	----	----	3,921,092.75	293,841,317.10
Minneapolis	16,166,571.99	----	----	14,333,450.90	278,249,125.49
Kansas City	59,447,984.99	----	----	52,552,049.34	619,591,311.83
Dallas	69,713,800.87	----	----	25,486,232.71	471,094,447.20
San Francisco	226,014,045.20	----	----	41,586,022.16	767,649,607.97
Total	842,964,761.82	842,964,761.82	468,516,507.35	468,516,507.35	7,513,986,242.75

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G. 15(b)

FEDERAL RESERVE AGENTS FUND
 Summary of Transactions for Month Ended March 31, 1950

Federal Reserve Agent at	Balance in fund at close of business February 28, 1950	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 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	2,150,000,000.00	\$200,000,000.00	----	1,950,000,000.00
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	200,000,000.00	\$100,000,000.00	1,900,000,000.00
Total	12,449,000,000.00	400,000,000.00	100,000,000.00	12,149,000,000.00