



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

May 2, 1950

Summary of Transactions for Month Ended, April 30, 1950

Federal Reserve Bank	Balances in fund at close of business March 31, 1950	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$492,172,621.86	\$2,081,145,241.44	\$2,054,043,682.74	---	---	\$40,000,000.00	\$15,000,000.00
New York	1,068,475,980.69	11,145,944,194.25	11,560,011,981.13	---	---	300,000,000.00	50,000,000.00
Philadelphia	563,952,313.81	2,348,568,830.86	2,341,366,504.16	---	---	40,000,000.00	---
Cleveland	698,573,185.43	3,061,307,608.91	3,171,539,051.95	---	---	200,000,000.00	---
Richmond	404,730,679.11	2,165,473,774.71	2,115,778,878.93	\$4,000,000.00	---	---	35,000,000.00
Atlanta	381,848,345.02	1,901,462,365.82	1,755,093,036.55	---	---	---	125,000,000.00
Chicago	1,473,807,307.24	5,693,392,508.93	5,818,775,663.39	200,000,000.00	\$10,000,000.00	215,000,000.00	240,000,000.00
St. Louis	293,841,317.10	1,991,940,689.67	1,938,735,927.66	---	5,000,000.00	---	30,000,000.00
Minneapolis	278,249,125.49	828,093,194.52	780,055,239.09	---	---	---	30,000,000.00
Kansas City	619,591,311.83	1,905,754,719.12	1,792,828,910.51	---	10,000,000.00	20,000,000.00	130,000,000.00
Dallas	471,094,447.20	1,881,532,222.70	1,809,633,186.56	---	10,000,000.00	---	65,000,000.00
San Francisco	767,649,607.97	2,057,071,876.31	1,923,825,164.57	100,000,000.00	---	10,000,000.00	105,000,000.00
Total	7,513,986,242.75	37,061,687,227.24	37,061,687,227.24	304,000,000.00	35,000,000.00	825,000,000.00	825,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1950
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$27,101,558.70	----	\$52,101,558.70	----	\$440,071,063.16
New York	----	\$414,067,786.88	----	\$164,067,786.88	1,232,543,767.57
Philadelphia	7,202,326.70	----	47,202,326.70	----	516,749,987.11
Cleveland	----	110,231,443.04	89,768,556.96	----	608,804,628.47
Richmond	49,694,895.78	----	14,694,895.78	----	386,035,783.33
Atlanta	146,369,329.27	----	21,369,329.27	----	360,479,015.75
Chicago	----	125,383,154.46	----	150,383,154.46	1,434,190,461.70
St. Louis	53,204,762.01	----	23,204,762.01	----	275,636,555.09
Minneapolis	48,037,955.43	----	18,037,955.43	----	260,211,170.06
Kansas City	112,925,808.61	----	2,925,808.61	----	626,665,503.22
Dallas	71,899,036.14	----	6,899,036.14	----	474,195,411.06
San Francisco	133,246,711.74	----	38,246,711.74	----	629,402,896.23
Total	649,682,384.38	649,682,384.38	314,450,941.34	314,450,941.34	7,244,986,242.75

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND
 Summary of Transactions for Month Ended April 30, 1950

Federal Reserve Agent at	Balance in fund at close of business March 31, 1950	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 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	1,950,000,000.00	----	\$200,000,000.00	2,150,000,000.00
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	1,900,000,000.00	----	100,000,000.00	2,000,000,000.00
Total	12,149,000,000.00	----	300,000,000.00	12,449,000,000.00