



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

1955

G.15(a)

INTERDISTRICT SETTLEMENT FUND

June 2, 1950

Summary of Transactions for Month Ended May 31 1950

Federal Reserve Bank	Balances in fund at close of business April 30, 1950	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$440,071,063.16	\$2,141,762,705.70	\$2,149,536,109.99	\$2,000,000.00	---	\$25,000,000.00	\$10,000,000.00
New York	1,232,543,767.57	12,172,134,736.94	12,400,254,166.62	40,000,000.00	---	160,000,000.00	---
Philadelphia	516,749,987.11	2,456,956,690.84	2,474,324,723.07	1,111,100.00	---	25,000,000.00	20,000,000.00
Cleveland	608,804,628.47	3,541,399,410.50	3,694,836,951.28	---	---	115,000,000.00	---
Richmond	386,035,783.33	2,525,463,651.82	2,448,526,030.62	4,000,000.00	---	---	55,000,000.00
Atlanta	360,479,015.75	2,083,705,623.73	1,974,545,007.72	---	---	---	90,000,000.00
Chicago	1,434,190,461.70	5,715,632,190.87	6,062,562,366.52	---	---	240,000,000.00	---
St. Louis	275,636,555.09	2,036,977,377.41	2,012,214,264.64	---	---	---	15,000,000.00
Minneapolis	260,211,170.06	936,354,210.59	870,208,795.64	---	---	---	50,000,000.00
Kansas City	626,665,503.22	2,296,056,319.75	2,100,120,189.91	---	---	---	135,000,000.00
Dallas	474,195,411.06	2,046,833,530.23	1,921,958,151.88	---	---	---	95,000,000.00
San Francisco	629,402,896.23	2,311,309,812.01	2,155,499,502.50	---	\$15,000,000.00	---	95,000,000.00
Total	7,244,986,242.75	40,264,586,260.39	40,264,586,260.39	47,111,100.00	15,000,000.00	565,000,000.00	565,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1950
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$7,773,404.29	\$7,226,595.71	----	\$430,844,467.45
New York	----	228,119,429.68	----	\$68,119,429.68	1,260,663,197.25
Philadelphia	----	17,368,032.23	----	12,368,032.23	528,006,919.34
Cleveland	----	153,437,540.78	----	38,437,540.78	647,242,169.25
Richmond	\$76,937,621.20	----	21,937,621.20	----	360,098,162.13
Atlanta	109,160,616.01	----	19,160,616.01	----	341,318,399.74
Chicago	----	346,930,175.65	----	106,930,175.65	1,541,120,637.35
St. Louis	24,763,112.77	----	9,763,112.77	----	265,873,442.32
Minneapolis	66,145,414.95	----	16,145,414.95	---	244,065,755.11
Kansas City	195,936,129.84	----	60,936,129.84	----	565,729,373.38
Dallas	124,875,378.35	----	29,875,378.35	----	444,320,032.71
San Francisco	155,810,309.51	----	60,810,309.51	----	583,592,586.72
Total	753,628,582.63	753,628,582.63	225,855,178.34	225,855,178.34	7,212,875,142.75

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended May 31, 1950

Federal Reserve Agent at	Balance in fund at close of business April 30, 1950	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 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	----	----	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	2,000,000,000.00	----	----	2,000,000,000.00
Total	12,449,000,000.00	----	----	12,449,000,000.00