

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Miss Burgess
November 3, 1950

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

G.15(a)

Federal Reserve Bank	Balance in fund at close of business September 30, 1950	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$354,629,273.29	\$2,473,186,647.88	\$2,477,180,113.22	\$2,000,000.00	---	\$25,000,000.00	\$35,000,000.00
New York	989,383,973.53	14,188,351,524.07	13,874,335,362.61	235,000,000.00	\$25,000,000.00	20,000,000.00	450,000,000.00
Philadelphia	412,238,065.84	2,713,934,274.17	2,751,040,851.67	2,000,000.00	---	40,000,000.00	25,000,000.00
Cleveland	718,821,278.76	4,115,659,825.39	4,178,791,027.89	5,000,000.00	100,000,000.00	180,000,000.00	---
Richmond	373,267,109.97	3,154,098,095.29	3,101,481,757.77	6,000,000.00	---	---	50,000,000.00
Atlanta	368,931,241.24	2,551,494,891.12	2,632,310,443.78	25,000,000.00	---	130,000,000.00	---
Chicago	1,558,513,767.20	6,354,446,457.82	6,744,291,290.30	---	10,000,000.00	535,000,000.00	---
St. Louis	204,335,104.06	2,658,652,934.86	2,651,973,747.56	---	---	10,000,000.00	70,000,000.00
Minneapolis	167,876,687.07	1,132,755,947.34	1,121,017,355.38	---	---	15,000,000.00	50,000,000.00
Kansas City	503,445,965.41	2,566,189,151.75	2,407,478,081.34	---	---	---	165,000,000.00
Dallas	406,872,525.30	2,348,969,090.46	2,368,827,496.18	---	---	15,000,000.00	10,000,000.00
San Francisco	632,560,151.08	2,686,674,469.15	2,635,685,781.60	---	15,000,000.00	60,000,000.00	175,000,000.00
Total	6,690,875,142.75	46,944,413,309.30	46,944,413,309.30	275,000,000.00	150,000,000.00	1,030,000,000.00	1,030,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business October 31, 1950
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	----	\$3,993,465.34	----	\$13,993,465.34	\$366,622,738.63
New York	\$314,016,161.46	----	----	115,983,838.54	895,367,812.07
Philadelphia	----	37,106,577.50	----	22,106,577.50	432,344,643.34
Cleveland	----	63,131,202.50	\$116,868,797.50	----	696,952,481.26
Richmond	52,616,337.52	----	2,616,337.52	----	364,650,772.45
Atlanta	----	80,815,552.66	49,184,447.34	----	294,746,793.90
Chicago	----	389,844,832.48	145,155,167.52	----	1,423,358,599.68
St. Louis	6,679,187.30	----	----	53,320,812.70	257,655,916.76
Minneapolis	11,738,591.96	----	----	23,261,408.04	191,138,095.11
Kansas City	158,711,070.41	----	----	6,288,929.59	509,734,895.00
Dallas	----	19,858,405.72	----	14,858,405.72	421,730,931.02
San Francisco	50,988,687.55	----	----	64,011,312.45	711,571,463.53
Total	594,750,036.20	594,750,036.20	313,824,749.88	313,824,749.88	6,565,875,142.75

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

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

Federal Reserve Agent at	Balance in fund at close of business September 30, 1950	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business October 31, 1950
Boston	\$440,000,000.00	----	----	\$440,000,000.00
New York	3,770,000,000.00	----	----	3,770,000,000.00
Philadelphia	750,000,000.00	----	----	750,000,000.00
Cleveland	925,000,000.00	\$100,000,000.00	----	825,000,000.00
Richmond	670,000,000.00	----	----	670,000,000.00
Atlanta	625,000,000.00	----	\$25,000,000.00	650,000,000.00
Chicago	2,080,000,000.00	----	----	2,080,000,000.00
St. Louis	350,000,000.00	----	----	350,000,000.00
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	----	----	1,900,000,000.00
Total	12,204,000,000.00	100,000,000.00	25,000,000.00	12,129,000,000.00