

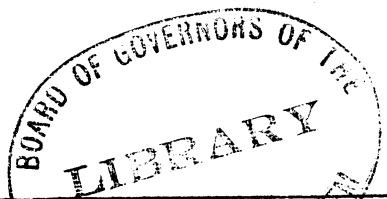
Miss Burgess SEP 30 1950

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

January 3, 1951

Summary of Transactions for Month Ended December 31, 1950



G.15(a)

Federal Reserve Bank	Balance in fund at close of business November 30, 1950	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$341,191,425.66	\$2,611,498,221.11	\$2,579,434,308.09	\$2,000,000.00	----	----	\$45,000,000.00
New York	890,620,395.29	15,781,559,120.75	15,508,625,966.79	350,000,000.00	\$200,000,000.00	\$20,000,000.00	\$15,000,000.00
Philadelphia	462,945,667.25	2,789,076,271.97	2,783,299,953.35	2,000,000.00	----	75,000,000.00	----
Cleveland	628,316,338.04	4,490,490,214.12	4,728,988,118.59	40,000,000.00	----	215,000,000.00	----
Richmond	326,929,403.64	2,880,561,372.95	2,764,769,750.66	21,000,000.00	----	20,000,000.00	80,000,000.00
Atlanta	266,512,277.93	2,443,918,867.25	2,343,233,108.85	5,026,747.14	25,000,000.00	----	80,000,000.00
Chicago	1,402,720,564.46	6,932,402,293.16	7,432,863,552.93	83,000,000.00	200,000,000.00	560,000,000.00	----
St. Louis	248,199,106.57	2,366,593,758.91	2,383,749,764.71	----	----	25,000,000.00	----
Minneapolis	182,541,513.90	1,011,541,133.53	990,114,117.67	----	----	15,000,000.00	10,000,000.00
Kansas City	468,873,347.97	2,556,984,728.86	2,571,087,450.66	----	----	10,000,000.00	80,000,000.00
Dallas	439,027,945.50	2,555,806,931.87	2,520,393,589.84	10,000,000.00	----	65,000,000.00	80,000,000.00
San Francisco	690,997,136.87	2,827,373,437.23	2,641,246,669.57	----	----	80,000,000.00	195,000,000.00
Total	6,348,875,123.08	49,247,806,351.71	49,247,806,351.71	513,026,747.14	425,000,000.00	1,085,000,000.00	1,085,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business December 31, 1950
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$32,063,913.02	----	----	\$12,935,086.98	\$352,127,512.64
New York	272,933,153.96	----	----	222,066,846.04	962,687,241.33
Philadelphia	5,776,318.62	----	\$80,776,318.62	----	380,169,348.63
Cleveland	----	\$238,497,904.47	----	23,497,904.47	611,814,242.51
Richmond	115,791,622.29	----	55,791,622.29	----	250,137,781.35
Atlanta	100,685,758.40	----	20,685,758.40	----	265,799,772.39
Chicago	----	500,461,259.77	59,538,740.23	----	1,460,181,824.23
St. Louis	----	17,156,005.80	7,843,994.20	----	240,355,112.37
Minneapolis	21,427,015.86	----	26,427,015.86	----	156,114,498.04
Kansas City	----	14,102,721.80	----	84,102,721.80	552,976,069.77
Dallas	35,413,342.03	----	20,413,342.03	----	408,614,603.47
San Francisco	186,126,767.66	----	71,126,767.66	----	619,870,369.21
Total	770,217,891.84	770,217,891.84	342,603,559.29	342,603,559.29	6,260,848,375.94

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

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

Federal Reserve Agent at	Balance in fund at close of business November 30, 1950	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business December 31, 1950
Boston	\$440,000,000.00	----	----	\$440,000,000.00
New York	3,770,000,000.00	\$200,000,000.00	----	3,570,000,000.00
Philadelphia	750,000,000.00	----		750,000,000.00
Cleveland	825,000,000.00	----	\$40,000,000.00	865,000,000.00
Richmond	685,000,000.00	----	15,000,000.00	700,000,000.00
Atlanta	650,000,000.00	25,000,000.00	----	625,000,000.00
Chicago	2,030,000,000.00	200,000,000.00	70,000,000.00	1,900,000,000.00
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	----	10,000,000.00	214,000,000.00
San Francisco	1,900,000,000.00	----	----	1,900,000,000.00
Total	12,094,000,000.00	425,000,000.00	135,000,000.00	11,804,000,000.00