

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended February 28, 1951

March 5, 1951

6.15(a)

Federal Reserve Bank	Balance in fund at close of business January 31, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$320,877,669.37	\$2,441,744,211.22	\$2,387,015,402.31	----	----	----	----
New York	987,552,352.98	12,867,098,256.58	12,731,075,702.89	\$300,000,000.00	\$100,000,000.00	----	\$490,000,000.00
Philadelphia	442,268,573.16	2,482,819,723.96	2,462,271,160.01	----	----	\$10,000,000.00	20,000,000.00
Cleveland	624,766,391.99	3,888,467,678.65	4,012,638,578.48	----	----	165,000,000.00	----
Richmond	274,044,425.86	2,769,872,242.49	2,736,915,694.99	5,000,000.00	50,000,000.00	----	20,000,000.00
Atlanta	302,327,791.58	2,493,609,074.33	2,373,078,237.86	----	----	10,000,000.00	90,000,000.00
Chicago	1,567,023,996.26	5,657,766,023.41	6,091,265,988.45	----	40,000,000.00	525,000,000.00	----
St. Louis	244,490,160.14	2,259,345,060.91	2,215,488,867.05	2,000,000.00	50,000,000.00	----	40,000,000.00
Minneapolis	157,470,254.95	920,832,356.98	930,473,246.52	500,000.00	10,000,000.00	----	10,000,000.00
Kansas City	481,982,425.55	2,196,812,073.22	2,103,136,664.17	----	----	10,000,000.00	70,000,000.00
Dallas	319,282,447.72	2,155,059,058.07	2,174,246,546.04	----	----	20,000,000.00	----
San Francisco	708,261,109.48	2,292,223,268.72	2,208,042,939.77	----	100,000,000.00	50,000,000.00	50,000,000.00
Total	6,430,347,599.04	42,425,649,028.54	42,425,649,028.54	307,500,000.00	350,000,000.00	790,000,000.00	790,000,000.00

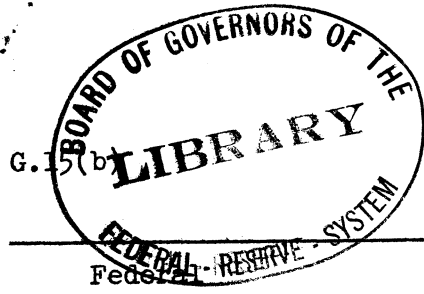
Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 28, 1951
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$54,728,808.91	----	\$54,728,808.91	----	\$266,148,860.46
New York	136,022,553.69	----	----	\$353,977,446.31	1,141,529,799.29
Philadelphia	20,548,563.95	----	10,548,563.95	----	431,720,009.21
Cleveland	----	\$124,170,899.83	40,829,100.17	----	583,937,291.82
Richmond	32,956,547.50	----	12,956,547.50	----	306,087,878.36
Atlanta	120,530,836.47	----	40,530,836.47	----	261,796,955.11
Chicago	----	433,499,965.04	91,500,034.96	----	1,515,523,961.30
St. Louis	43,856,193.86	----	3,856,193.86	----	288,633,966.28
Minneapolis	----	9,640,889.54	----	19,640,889.54	186,611,144.49
Kansas City	93,675,409.05	----	33,675,409.05	----	448,307,016.50
Dallas	----	19,187,487.97	812,512.03	----	318,469,935.69
San Francisco	84,180,328.95	----	84,180,328.95	----	724,080,780.53
Total	586,499,242.38	586,499,242.38	373,618,335.85	373,618,335.85	6,472,847,599.04

Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended February 28, 1951



Federal Reserve Agent at	Balance in fund at close of business January 31, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 28, 1951
Boston	\$440,000,000.00	----	----	\$440,000,000.00
New York	3,570,000,000.00	\$100,000,000.00	----	3,470,000,000.00
Philadelphia	750,000,000.00	----	----	750,000,000.00
Cleveland	765,000,000.00	----	----	765,000,000.00
Richmond	550,000,000.00	50,000,000.00	----	500,000,000.00
Atlanta	550,000,000.00	----	----	550,000,000.00
Chicago	1,950,000,000.00	40,000,000.00	----	1,910,000,000.00
St. Louis	350,000,000.00	50,000,000.00	----	300,000,000.00
Minneapolis	200,000,000.00	10,000,000.00	----	190,000,000.00
Kansas City	280,000,000.00	----	----	280,000,000.00
Dallas	214,000,000.00	----	----	214,000,000.00
San Francisco	1,700,000,000.00	100,000,000.00	----	1,600,000,000.00
Total	11,319,000,000.00	350,000,000.00	----	10,969,000,000.00