

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended March 31, 1951

Miss Burger
 APR 4 1951
 FEDERAL RESERVE BANK

G.15(a)

Federal Reserve Bank	Balance in fund at close of business February 28, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$266,148,860.46	\$3,240,580,156.40	\$3,191,753,392.15	\$3,000,000.00	\$50,000,000.00	\$70,000,000.00	\$70,000,000.00
New York	1,141,529,799.29	17,395,740,973.64	16,680,331,788.51	295,000,000.00	18,000,000.00	125,000,000.00	1,245,000,000.00
Philadelphia	431,720,009.21	3,155,094,719.73	3,286,011,664.32	-----	-----	200,000,000.00	5,000,000.00
Cleveland	583,937,291.82	4,788,372,242.17	5,062,464,196.93	-----	-----	235,000,000.00	60,000,000.00
Richmond	306,087,878.36	3,248,961,873.88	3,225,398,563.25	6,000,000.00	25,000,000.00	80,000,000.00	80,000,000.00
Atlanta	261,796,955.11	2,778,212,884.79	2,765,469,624.85	-----	40,000,000.00	30,000,000.00	75,000,000.00
Chicago	1,515,523,961.30	7,544,832,519.83	8,309,029,719.29	7,000,000.00	230,000,000.00	920,000,000.00	-----
St. Louis	288,633,966.28	2,541,436,364.28	2,496,273,971.59	2,000,000.00	50,000,000.00	50,000,000.00	10,000,000.00
Minneapolis	186,611,144.49	1,119,179,553.07	1,090,247,338.80	1,000,000.00	20,000,000.00	40,000,000.00	-----
Kansas City	448,307,016.50	2,563,452,984.74	2,517,110,193.43	-----	-----	40,000,000.00	70,000,000.00
Dallas	318,469,935.69	2,576,875,426.35	2,538,738,656.62	1,000,000.00	35,000,000.00	35,000,000.00	50,000,000.00
San Francisco	724,080,780.53	3,016,281,291.39	2,806,251,880.53	10,000,000.00	100,000,000.00	60,000,000.00	220,000,000.00
Total	6,472,847,599.04	53,969,020,990.27	53,969,020,990.27	325,000,000.00	568,000,000.00	1,885,000,000.00	1,885,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1951
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$48,826,764.25	-----	\$48,826,764.25	-----	\$264,322,096.21
New York	715,409,185.13	-----	-----	\$404,590,814.87	1,269,120,614.16
Philadelphia	-----	\$130,916,944.59	64,083,055.41	-----	367,636,953.80
Cleveland	-----	274,091,954.76	-----	99,091,954.76	683,029,246.58
Richmond	23,563,310.63	-----	23,563,310.63	-----	301,524,567.73
Atlanta	12,803,259.94	-----	-----	32,196,740.06	333,993,695.17
Chicago	-----	764,197,199.46	155,802,800.54	-----	1,582,721,160.76
St. Louis	45,162,392.69	-----	85,162,392.69	-----	251,471,573.59
Minneapolis	28,932,214.27	-----	68,932,214.27	-----	136,678,930.22
Kansas City	46,342,791.31	-----	16,342,791.31	-----	431,964,225.19
Dallas	38,136,769.73	-----	23,136,769.73	-----	329,333,165.96
San Francisco	210,029,410.86	-----	50,029,410.86	-----	764,051,369.67
Total	1,169,206,098.81	1,169,206,098.81	535,879,509.69	535,879,509.69	6,715,847,599.04

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended March 31, 1951

G.15(b)

Federal Reserve Agent at	Balance in fund at close of business February 28, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1951
Boston	\$440,000,000.00	\$50,000,000.00	----	\$390,000,000.00
New York	3,470,000,000.00	----	----	3,470,000,000.00
Philadelphia	750,000,000.00	----	----	750,000,000.00
Cleveland	765,000,000.00	----	----	765,000,000.00
Richmond	500,000,000.00	25,000,000.00	----	475,000,000.00
Atlanta	550,000,000.00	40,000,000.00	----	510,000,000.00
Chicago	1,910,000,000.00	230,000,000.00	----	1,680,000,000.00
St. Louis	300,000,000.00	50,000,000.00 ✓	----	250,000,000.00
Minneapolis	190,000,000.00	20,000,000.00	----	170,000,000.00
Kansas City	280,000,000.00	----	----	280,000,000.00
Dallas	214,000,000.00	35,000,000.00	----	179,000,000.00
San Francisco	1,600,000,000.00	100,000,000.00	----	1,500,000,000.00
Total	10,969,000,000.00	550,000,000.00	----	10,419,000,000.00