

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

May 4, 1951

G.15(a)

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for Month Ended April 30, 1951

Federal Reserve Bank	Balance in fund at close of business March 31, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$264,322,096.21	\$2,960,147,707.23	\$2,909,923,886.65	\$3,000,000.00	\$40,000,000.00	\$15,000,000.00	\$20,000,000.00
New York	1,269,120,614.16	15,351,206,805.09	15,443,347,891.97	--	--	225,000,000.00	205,000,000.00
Philadelphia	367,636,953.80	2,946,062,144.79	3,018,448,367.32	14,500,000.00	50,000,000.00	40,000,000.00	--
Cleveland	683,029,246.58	4,445,043,643.63	4,721,100,486.45	1,000,000.00	--	300,000,000.00	--
Richmond	301,524,567.73	2,974,408,312.58	2,857,738,115.86	6,000,000.00	35,000,000.00	20,000,000.00	90,000,000.00
Atlanta	333,993,695.17	2,602,982,677.06	2,431,518,215.02	--	--	--	135,000,000.00
Chicago	1,582,721,160.76	7,420,556,512.71	7,702,656,918.80	100,000,000.00	--	415,000,000.00	240,000,000.00
St. Louis	251,471,573.59	2,336,014,728.55	2,313,046,092.21	--	--	15,000,000.00	50,000,000.00
Minneapolis	136,678,930.22	1,249,778,866.51	1,228,498,446.82	1,000,000.00	20,000,000.00	10,000,000.00	35,000,000.00
Kansas City	431,964,225.19	2,446,548,687.73	2,336,862,216.98	--	--	--	80,000,000.00
Dallas	329,333,165.96	2,413,943,927.43	2,369,155,659.88	500,000.00	20,000,000.00	70,000,000.00	60,000,000.00
San Francisco	764,051,369.67	2,691,762,488.93	2,506,160,204.28	--	--	10,000,000.00	205,000,000.00
Total	6,715,847,599.04	49,838,456,502.24	49,838,456,502.24	126,000,000.00	165,000,000.00	1,120,000,000.00	1,120,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1951
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$50,223,820.58	--	\$45,223,820.58	--	\$256,098,275.63
New York	--	\$92,141,086.88	--	\$72,141,086.88	1,341,261,701.04
Philadelphia	--	72,386,222.53	--	32,386,222.53	435,523,176.33
Cleveland	--	276,056,842.82	23,943,157.18	--	658,086,089.40
Richmond	116,670,196.72	--	46,670,196.72	--	283,854,371.01
Atlanta	171,464,462.04	--	36,464,462.04	--	297,529,233.13
Chicago	--	282,100,406.09	--	107,100,406.09	1,589,821,566.85
St. Louis	22,968,636.34	--	--	12,031,363.66	263,502,937.25
Minneapolis	21,280,419.69	--	--	3,719,580.31	159,398,510.53
Kansas City	109,686,470.75	--	29,686,470.75	--	402,277,754.44
Dallas	44,788,267.55	--	54,788,267.55	--	294,044,898.41
San Francisco	185,602,284.65	--	--	9,397,715.35	773,449,085.02
Total	722,684,558.32	722,684,558.32	236,776,374.82	236,776,374.82	6,754,847,599.04

G.15(b)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended April 30, 1951

Federal Reserve Agent at	Balance in fund at close of business March 31, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1951
Boston	\$390,000,000.00	\$40,000,000.00	--	\$350,000,000.00
New York	3,470,000,000.00	--	--	3,470,000,000.00
Philadelphia	750,000,000.00	50,000,000.00	\$10,000,000.00	710,000,000.00
Cleveland	765,000,000.00	--	--	765,000,000.00
Richmond	475,000,000.00	25,000,000.00	--	450,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	1,680,000,000.00	--	100,000,000.00	1,780,000,000.00
St. Louis	250,000,000.00	--	--	250,000,000.00
Minneapolis	170,000,000.00	20,000,000.00	--	150,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	179,000,000.00	20,000,000.00	--	159,000,000.00
San Francisco	1,500,000,000.00	--	--	1,500,000,000.00
Total	10,419,000,000.00	155,000,000.00	110,000,000.00	10,374,000,000.00