

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

July 6, 1951

G.15(a)

Summary of Transactions for Month Ended June 30, 1951

Federal Reserve Bank	Balance in fund at close of business May 31, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$262,111,853.98	\$2,597,427,182.97	\$2,643,976,970.62	\$2,000,000.00	--	\$118,800,000.00	\$91,000,000.00
New York	902,445,187.15	16,577,318,243.92	15,629,099,261.57	10,000,000.00	\$15,000,000.00	1,184,000,000.00	2,383,500,000.00
Philadelphia	419,457,446.39	3,037,057,706.00	3,112,045,442.31	16,000,000.00	80,000,000.00	176,500,000.00	95,000,000.00
Cleveland	666,391,392.07	4,692,203,946.20	5,027,615,363.91	45,000,000.00	50,000,000.00	376,200,000.00	48,000,000.00
Richmond	370,765,645.37	3,086,389,460.49	3,054,070,168.71	21,000,000.00	4,000,000.00	102,600,000.00	131,000,000.00
Atlanta	347,259,691.59	2,450,838,989.87	2,377,658,894.99	--	--	95,800,000.00	134,000,000.00
Chicago	1,641,690,080.09	6,969,525,507.99	7,726,840,243.92	69,000,000.00	200,000,000.00	1,020,800,000.00	119,000,000.00
St. Louis	268,351,801.37	2,267,968,374.76	2,288,704,598.64	--	--	112,100,000.00	69,000,000.00
Minneapolis	151,467,468.09	1,188,862,723.25	1,254,014,855.02	500,000.00	--	108,700,000.00	46,000,000.00
Kansas City	470,527,903.11	2,487,194,070.45	2,422,948,421.24	--	--	110,800,000.00	95,000,000.00
Dallas	331,850,308.18	2,433,833,023.75	2,420,397,825.92	--	--	84,000,000.00	67,000,000.00
San Francisco	787,028,821.65	3,225,971,928.98	3,057,219,111.78	--	--	558,800,000.00	770,600,000.00
Total	6,619,347,599.04	51,014,591,158.63	51,014,591,158.63	163,500,000.00	349,000,000.00	4,049,100,000.00	4,049,100,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1951
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$46,549,787.65	--	\$18,749,787.65	\$278,861,641.63
New York	\$948,218,982.35	--	--	251,281,017.65	1,158,726,204.80
Philadelphia	--	74,987,736.31	\$6,512,263.69	--	476,945,182.70
Cleveland	--	335,411,417.71	--	7,211,417.71	678,602,809.78
Richmond	32,319,291.78	--	3,919,291.78	--	349,846,353.59
Atlanta	73,180,094.88	--	34,980,094.88	--	312,279,596.71
Chicago	--	757,314,735.93	144,485,264.07	--	1,628,204,816.02
St. Louis	--	20,736,223.88	22,363,776.12	--	245,988,025.25
Minneapolis	--	65,152,131.77	--	2,452,131.77	153,419,599.86
Kansas City	64,245,649.21	--	80,045,649.21	--	390,482,253.90
Dallas	13,435,197.83	--	30,435,197.83	--	301,415,110.35
San Francisco	168,752,817.20	--	--	43,047,182.80	830,076,004.45
Total	1,300,152,033.25	1,300,152,033.25	322,741,537.58	322,741,537.58	6,804,847,599.04

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.15(b)

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended June 30, 1951

Federal Reserve Agent at	Balance in fund at close of business May 31, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1951
Boston	\$350,000,000.00	--	--	\$350,000,000.00
New York	3,470,000,000.00	--	--	3,470,000,000.00
Philadelphia	730,000,000.00	\$80,000,000.00	\$10,000,000.00	660,000,000.00
Cleveland	775,000,000.00	50,000,000.00	40,000,000.00	765,000,000.00
Richmond	450,000,000.00	--	15,000,000.00	465,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	1,820,000,000.00	200,000,000.00	60,000,000.00	1,680,000,000.00
St. Louis	250,000,000.00	--	--	250,000,000.00
Minneapolis	150,000,000.00	--	--	150,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	159,000,000.00	--	--	159,000,000.00
San Francisco	1,500,000,000.00	--	--	1,500,000,000.00
Total	10,444,000,000.00	330,000,000.00	125,000,000.00	10,239,000,000.00