

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Miss Burgess
August 3, 1951

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for month Ended July 31, 1951

Federal Reserve Bank	Balance in fund at close of business June 30, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$278,861,641.63	\$2,784,505,709.78	\$2,673,227,158.43	\$2,000,000.00	--	\$2,200,000.00	\$76,000,000.00
New York	1,158,726,204.80	14,579,598,925.16	15,184,386,969.03	--	--	916,000,000.00	198,400,000.00
Philadelphia	476,945,182.70	2,775,409,600.73	2,817,308,281.46	40,000,000.00	--	42,000,000.00	10,000,000.00
Cleveland	678,602,809.78	4,509,908,870.97	4,626,513,135.36	10,000,000.00	--	120,400,000.00	25,000,000.00
Richmond	349,846,353.59	3,277,733,048.85	3,035,079,178.88	19,000,000.00	--	--	257,000,000.00
Atlanta	312,279,596.71	2,452,376,387.79	2,245,981,670.26	5,000,000.00	--	--	228,000,000.00
Chicago	1,628,204,816.02	6,310,535,056.18	6,788,592,511.04	80,000,000.00	--	390,000,000.00	10,000,000.00
St. Louis	245,988,025.25	2,419,454,738.49	2,390,854,473.35	2,000,000.00	--	13,600,000.00	48,000,000.00
Minneapolis	153,419,599.86	1,126,304,033.33	1,075,580,109.18	--	--	8,800,000.00	54,000,000.00
Kansas City	390,482,253.90	2,565,093,060.50	2,425,855,958.14	2,000,000.00	--	3,700,000.00	199,000,000.00
Dallas	301,415,110.35	2,486,835,488.74	2,376,709,825.97	1,000,000.00	--	17,300,000.00	115,000,000.00
San Francisco	830,076,004.45	3,046,311,616.06	2,693,977,265.48	--	--	5,400,000.00	299,000,000.00
Total	6,804,847,599.04	48,334,066,536.58	48,334,066,536.58	161,000,000.00	--	1,519,400,000.00	1,519,400,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1951
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$111,278,551.35	--	\$37,478,551.35	--	239,383,090.28
New York	--	604,788,043.87	112,811,956.13	--	1,045,914,248.67
Philadelphia	--	41,898,680.73	--	9,898,680.73	446,843,863.43
Cleveland	--	116,604,264.39	--	21,204,264.39	689,807,074.17
Richmond	242,653,869.97	--	--	14,346,130.03	345,192,483.62
Atlanta	206,394,717.53	--	--	21,605,282.47	328,884,879.18
Chicago	--	478,057,454.86	--	98,057,454.86	1,646,262,270.88
St. Louis	28,600,265.14	--	--	5,799,734.86	249,787,760.11
Minneapolis	50,723,924.15	--	5,523,924.15	--	147,895,675.71
Kansas City	139,237,102.36	--	--	56,062,897.64	444,545,151.54
Dallas	110,125,662.77	--	12,425,662.77	--	287,989,447.58
San Francisco	352,334,350.58	--	58,734,350.58	--	771,341,653.87
Total	1,241,348,443.85	1,241,348,443.85	226,974,444.98	226,974,444.98	6,643,847,599.04

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended July 31, 1951

Federal Reserve Agent	Balance in fund at close of business June 30, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 31, 1951
Boston	\$350,000,000.00	--	--	\$350,000,000.00
New York	3,470,000,000.00	--	--	3,470,000,000.00
Philadelphia	660,000,000.00	--	\$40,000,000.00	700,000,000.00
Cleveland	765,000,000.00	--	10,000,000.00	775,000,000.00
Richmond	465,000,000.00	--	15,000,000.00	480,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	1,680,000,000.00	--	80,000,000.00	1,760,000,000.00
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	10,239,000,000.00	--	145,000,000.00	10,384,000,000.00