

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

September 5, 1951

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for month Ended August 31, 1951

Federal Reserve Bank	Balance in fund at close of business July 31, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$239,383,090.28	\$2,432,692,580.46	\$2,427,309,052.84	--	--	\$50,000,000.00	\$90,000,000.00
New York	1,045,914,248.67	14,303,400,359.50	13,797,842,725.94	\$10,000,000.00	\$100,000,000.00	160,000,000.00	465,000,000.00
Philadelphia	446,843,863.43	2,801,467,538.00	2,855,649,974.45	--	--	85,000,000.00	25,000,000.00
Cleveland	689,807,074.17	4,291,781,058.06	4,482,185,496.14	31,222,331.65	--	210,000,000.00	40,000,000.00
Richmond	345,192,483.62	3,181,798,432.04	3,122,942,641.87	41,000,000.00	--	--	135,000,000.00
Atlanta	328,884,879.18	2,503,625,151.24	2,424,218,352.62	--	--	--	105,000,000.00
Chicago	1,646,262,270.88	6,434,927,191.18	6,962,345,534.93	--	--	565,000,000.00	--
St. Louis	249,787,760.11	2,285,254,667.29	2,269,454,283.33	--	--	10,000,000.00	35,000,000.00
Minneapolis	147,895,675.71	974,258,208.87	989,535,504.83	--	--	30,000,000.00	20,000,000.00
Kansas City	444,545,151.54	2,640,362,285.45	2,566,760,811.30	--	10,000,000.00	15,000,000.00	90,000,000.00
Dallas	287,989,447.58	2,584,366,557.54	2,628,537,222.67	10,000,000.00	10,000,000.00	30,000,000.00	80,000,000.00
San Francisco	771,341,653.87	2,965,523,401.22	2,872,675,829.93	10,000,000.00	--	35,000,000.00	105,000,000.00
Total	6,643,847,599.04	47,399,457,430.85	47,399,457,430.85	102,222,331.65	120,000,000.00	1,190,000,000.00	1,190,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business August 31, 1951
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$5,383,527.62	--	--	\$34,616,472.38	\$273,999,562.66
New York	505,557,633.56	--	\$200,557,633.56	--	935,356,615.11
Philadelphia	--	\$54,182,436.45	5,817,563.55	--	441,026,299.88
Cleveland	--	190,404,438.08	--	20,404,438.08	678,989,180.60
Richmond	58,855,790.17	--	--	76,144,209.83	380,336,693.45
Atlanta	79,406,798.62	--	--	25,593,201.38	354,478,080.56
Chicago	--	527,418,343.75	37,581,656.25	--	1,608,680,614.63
St. Louis	15,800,383.96	--	--	9,199,616.04	258,987,376.15
Minneapolis	--	15,277,295.96	--	5,277,295.96	153,172,971.67
Kansas City	73,601,474.15	--	--	1,398,525.85	455,943,677.39
Dallas	--	44,170,665.13	--	94,170,665.13	382,160,112.71
San Francisco	92,847,571.29	--	22,847,571.29	--	738,494,082.58
Total	831,453,179.37	831,453,179.37	266,804,424.65	266,804,424.65	6,661,625,267.39

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended August 31, 1951

Federal Reserve Agent	Balance in fund at close of business July 31, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1951
Boston	\$350,000,000.00	--	--	\$350,000,000.00
New York	3,470,000,000.00	--	--	3,470,000,000.00
Philadelphia	700,000,000.00	--	--	700,000,000.00
Cleveland	775,000,000.00	--	\$30,000,000.00	805,000,000.00
Richmond	480,000,000.00	--	35,000,000.00	515,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	1,760,000,000.00	--	--	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	--	10,000,000.00	169,000,000.00
San Francisco	1,500,000,000.00	--	--	1,500,000,000.00
Total	10,384,000,000.00	--	75,000,000.00	10,459,000,000.00