



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

October 1, 1951

INTERDISTRICT SETTLEMENT FUND

Summary of Transactions for month Ended September 30, 1951

Federal Reserve Bank	Balance in fund at close of business August 31, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$273,999,562.66	\$2,407,090,477.45	\$2,347,857,179.00	--	--	\$15,000,000.00	\$95,000,000.00
New York	935,356,615.11	14,125,453,938.96	13,388,428,054.32	\$20,000,000.00	\$170,000,000.00	240,000,000.00	755,000,000.00
Philadelphia	441,026,299.88	2,608,037,226.56	2,673,197,997.95	1,000,000.00	--	95,000,000.00	25,000,000.00
Cleveland	678,989,180.60	3,991,368,826.58	4,235,124,219.82	10,000,000.00	--	265,000,000.00	45,000,000.00
Richmond	380,336,693.45	3,161,116,289.29	3,163,859,556.15	24,000,000.00	--	35,000,000.00	85,000,000.00
Atlanta	354,473,080.56	2,339,198,376.14	2,295,001,389.85	--	--	55,000,000.00	120,000,000.00
Chicago	1,608,680,614.63	6,267,317,300.38	6,863,266,611.16	30,000,000.00	--	600,000,000.00	--
St. Louis	258,987,376.15	2,126,671,364.50	2,100,724,017.70	10,000,000.00	20,000,000.00	70,000,000.00	80,000,000.00
Minneapolis	153,172,971.67	944,069,296.52	975,306,482.04	500,000.00	--	40,000,000.00	10,000,000.00
Kansas City	455,943,677.39	2,575,374,172.49	2,541,509,085.18	--	--	45,000,000.00	115,000,000.00
Dallas	382,160,112.71	2,448,513,861.61	2,437,802,041.32	20,000,000.00	--	40,000,000.00	80,000,000.00
San Francisco	738,494,082.58	2,901,859,366.87	2,873,993,862.86	--	--	60,000,000.00	150,000,000.00
Total	6,661,625,267.39	45,896,070,497.35	45,896,070,497.35	115,500,000.00	190,000,000.00	1,560,000,000.00	1,560,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1951
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$59,233,298.45	--	--	\$20,766,701.55	\$294,766,264.21
New York	737,025,884.64	--	\$222,025,884.64	--	863,330,730.47
Philadelphia	--	\$65,160,771.39	4,839,228.61	--	435,187,071.27
Cleveland	--	243,755,393.24	--	23,755,393.24	692,744,573.84
Richmond	--	2,743,266.86	--	52,743,266.86	409,079,960.31
Atlanta	44,196,986.29	--	--	20,803,013.71	375,281,094.27
Chicago	--	595,949,310.78	4,050,689.22	--	1,574,629,925.41
St. Louis	25,947,346.80	--	15,947,346.80	--	253,040,029.35
Minneapolis	--	31,237,185.52	--	1,237,185.52	153,910,157.19
Kansas City	33,865,087.31	--	--	36,134,912.69	492,073,590.08
Dallas	10,711,820.29	--	--	29,288,179.71	391,448,292.42
San Francisco	27,865,504.01	--	--	62,134,495.99	800,628,578.57
Total	938,845,927.79	938,845,927.79	246,863,149.27	246,863,149.27	6,736,125,267.39

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of Transactions for Month Ended September 30, 1951

Federal Reserve Agent	Balance in fund at close of business August 31, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 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	805,000,000.00	--	\$10,000,000.00	815,000,000.00
Richmond	515,000,000.00	--	20,000,000.00	535,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	1,760,000,000.00	--	30,000,000.00	1,790,000,000.00
St. Louis	250,000,000.00	--	10,000,000.00	260,000,000.00
Minneapolis	150,000,000.00	--	--	150,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	169,000,000.00	--	20,000,000.00	189,000,000.00
San Francisco	1,500,000,000.00	--	--	1,500,000,000.00
Total	10,459,000,000.00	--	90,000,000.00	10,549,000,000.00