

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

November 5, 1951

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for month ended October 31, 1951

| Federal Reserve Bank | Balance in fund at close of business September 30, 1951 | Clearings | | Withdrawals | Deposits | Transfers | |
|----------------------|---|--------------------|--------------------|-----------------|------------------|------------------|------------------|
| | | Debits | Credits | | | Debits | Credits |
| Boston | \$294,766,264.21 | \$2,914,653,456.88 | \$2,772,376,295.39 | -- | -- | -- | \$110,000,000.00 |
| New York | 863,330,730.47 | 16,737,924,903.14 | 16,728,693,110.94 | -- | \$230,000,000.00 | \$177,000,000.00 | 205,000,000.00 |
| Philadelphia | 435,187,071.27 | 3,143,336,633.10 | 3,160,610,281.50 | -- | -- | 60,000,000.00 | 35,000,000.00 |
| Cleveland | 692,744,573.84 | 4,718,615,898.93 | 4,865,231,615.01 | -- | -- | 210,000,000.00 | 25,000,000.00 |
| Richmond | 409,079,960.31 | 3,528,231,456.56 | 3,442,810,909.01 | \$19,000,000.00 | -- | 25,000,000.00 | 140,000,000.00 |
| Atlanta | 375,281,094.27 | 2,797,558,561.31 | 2,656,773,462.84 | -- | -- | 5,000,000.00 | 155,000,000.00 |
| Chicago | 1,574,629,925.41 | 7,623,328,422.14 | 8,039,665,213.95 | -- | -- | 405,000,000.00 | -- |
| St. Louis | 253,040,029.35 | 2,791,053,368.08 | 2,893,303,442.49 | 1,000,000.00 | 10,000,000.00 | 60,000,000.00 | 5,000,000.00 |
| Minneapolis | 153,910,157.19 | 1,312,459,114.24 | 1,306,152,455.99 | -- | -- | 5,000,000.00 | 30,000,000.00 |
| Kansas City | 492,078,590.08 | 3,437,505,781.18 | 3,300,927,617.93 | -- | -- | 20,000,000.00 | 100,000,000.00 |
| Dallas | 391,448,292.42 | 2,820,250,278.62 | 2,820,027,280.79 | 10,000,000.00 | -- | 80,000,000.00 | 20,000,000.00 |
| San Francisco | 800,628,578.57 | 3,831,331,270.39 | 3,669,677,458.73 | 100,000,000.00 | -- | 20,000,000.00 | 242,000,000.00 |
| Total | 6,736,125,267.39 | 55,656,249,144.57 | 55,656,249,144.57 | 130,000,000.00 | 240,000,000.00 | 1,067,000,000.00 | 1,067,000,000.00 |

| Federal Reserve Bank | Net loss or gain through | | | | Balance in fund at close of business October 31, 1951 |
|----------------------|--------------------------|-----------------|----------------------------------|-----------------|---|
| | Clearings | | Combined Clearings and Transfers | | |
| | Loss | Gain | Loss | Gain | |
| Boston | \$142,277,161.49 | -- | \$32,277,161.49 | -- | \$262,489,102.72 |
| New York | 9,231,792.20 | -- | -- | \$18,768,207.80 | 1,112,098,938.27 |
| Philadelphia | -- | \$17,273,648.40 | 7,726,351.60 | -- | 427,460,719.67 |
| Cleveland | -- | 146,615,716.08 | 38,384,283.92 | -- | 654,360,289.92 |
| Richmond | 85,420,547.55 | -- | -- | 29,579,452.45 | 419,659,412.76 |
| Atlanta | 140,785,098.47 | -- | -- | 9,214,901.53 | 384,495,995.80 |
| Chicago | -- | 416,336,791.81 | -- | 11,336,791.81 | 1,585,966,717.22 |
| St. Louis | -- | 102,250,074.41 | -- | 47,250,074.41 | 309,290,103.76 |
| Minneapolis | 6,306,658.25 | -- | -- | 18,693,341.75 | 172,603,498.94 |
| Kansas City | 136,578,163.25 | -- | 56,578,163.25 | -- | 435,500,426.83 |
| Dallas | 222,997.83 | -- | 60,222,997.83 | -- | 321,225,294.59 |
| San Francisco | 161,653,811.66 | -- | -- | 60,346,188.34 | 760,974,766.91 |
| Total | 682,476,230.70 | 682,476,230.70 | 195,188,958.09 | 195,188,958.09 | 6,846,125,267.39 |

G.15(b)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended October 31, 1951

| Federal Reserve Agent | Balance in fund at close of business September 30, 1951 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance in fund at close of business October 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 | 815,000,000.00 | -- | -- | 815,000,000.00 |
| Richmond | 535,000,000.00 | -- | \$15,000,000.00 | 550,000,000.00 |
| Atlanta | 510,000,000.00 | -- | -- | 510,000,000.00 |
| Chicago | 1,790,000,000.00 | -- | -- | 1,790,000,000.00 |
| St. Louis | 260,000,000.00 | -- | -- | 260,000,000.00 |
| Minneapolis | 150,000,000.00 | -- | -- | 150,000,000.00 |
| Kansas City | 280,000,000.00 | -- | -- | 280,000,000.00 |
| Dallas | 189,000,000.00 | -- | 10,000,000.00 | 199,000,000.00 |
| San Francisco | 1,500,000,000.00 | -- | 100,000,000.00 | 1,600,000,000.00 |
| Total | 10,549,000,000.00 | -- | 125,000,000.00 | 10,674,000,000.00 |