

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

February 5, 1952

Summary of transactions for month ended January 31, 1952

Federal Reserve Bank	Balance in fund at close of business December 31, 1951	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$304,638,085.00	\$3,035,954,080.11	\$2,975,006,403.34	--	--	\$87,329,000.00	\$176,229,035.65
New York	1,318,865,869.28	21,535,847,735.29	21,047,963,414.49	--	\$259,000,000.00	1,811,160,412.73	2,657,760,000.00
Philadelphia	394,935,926.18	3,400,819,446.12	3,429,885,088.04	--	--	136,377,000.00	160,377,032.30
Cleveland	634,769,426.19	5,766,884,385.15	5,998,916,730.73	\$6,000,000.00	125,000,000.00	508,583,000.00	105,083,052.43
Richmond	348,620,512.56	3,486,222,218.64	3,336,794,276.66	2,000,000.00	--	111,276,000.00	203,176,035.15
Atlanta	413,549,785.10	2,970,262,192.02	2,811,789,152.37	--	25,000,000.00	174,633,000.00	185,033,030.92
Chicago	1,701,263,933.92	8,777,528,825.35	9,412,800,858.26	50,000,000.00	--	960,196,000.00	122,496,081.25
St. Louis	284,749,934.20	2,763,074,170.31	2,765,697,240.25	--	--	121,820,000.00	115,020,028.88
Minneapolis	175,261,086.05	1,116,614,163.53	1,135,105,098.49	--	5,300,000.00	108,949,000.00	82,749,016.73
Kansas City	457,554,463.49	3,219,317,625.37	3,191,038,648.63	--	--	157,845,000.00	157,345,025.29
Dallas	334,765,136.95	3,074,146,431.35	3,081,646,706.54	--	--	152,099,000.00	171,099,024.85
San Francisco	885,423,188.04	4,402,980,399.34	4,363,008,054.78	300,000,000.00	2,000,000.00	138,653,000.00	332,553,049.28
Total	7,254,397,346.96	63,549,651,672.58	63,549,651,672.58	358,000,000.00	416,300,000.00	4,468,920,412.73	4,468,920,412.73

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business January 31, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$60,947,676.77	--	--	\$27,952,358.88	\$332,590,443.88
New York	487,884,320.80	--	--	358,715,266.47	1,936,581,135.75
Philadelphia	--	\$29,065,641.92	--	53,065,674.22	448,001,600.40
Cleveland	--	232,032,345.58	\$171,467,601.99	--	582,301,824.20
Richmond	149,427,941.98	--	57,527,906.83	--	289,092,605.73
Atlanta	158,473,039.65	--	148,073,008.73	--	290,476,776.37
Chicago	--	635,272,032.91	202,427,885.84	--	1,448,836,048.08
St. Louis	--	2,623,069.94	4,176,901.18	--	280,573,033.02
Minneapolis	--	18,490,934.96	7,709,048.31	--	172,852,037.74
Kansas City	28,278,976.74	--	28,778,951.45	--	428,775,512.04
Dallas	--	7,500,275.19	--	26,500,300.04	361,265,436.99
San Francisco	39,972,344.56	--	--	153,927,704.72	741,350,892.76
Total	924,984,300.50	924,984,300.50	620,161,304.33	620,161,304.33	7,312,697,346.96

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended January 31, 1952

Federal Reserve Agent	Balance in fund at close of business December 31, 1951	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business January 31, 1952
Boston	\$350,000,000.00	--	--	\$350,000,000.00
New York	3,470,000,000.00	--	--	3,470,000,000.00
Philadelphia	750,000,000.00	--	--	750,000,000.00
Cleveland	885,000,000.00	\$125,000,000.00	--	760,000,000.00
Richmond	580,000,000.00	--	--	580,000,000.00
Atlanta	510,000,000.00	25,000,000.00	--	485,000,000.00
Chicago	1,720,000,000.00	--	\$50,000,000.00	1,770,000,000.00
St. Louis	270,000,000.00	--	--	270,000,000.00
Minneapolis	150,000,000.00	--	--	150,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	219,000,000.00	--	--	219,000,000.00
San Francisco	1,500,000,000.00	--	300,000,000.00	1,800,000,000.00
Total	10,684,000,000.00	150,000,000.00	350,000,000.00	10,884,000,000.00