



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

March 10, 1952

Summary of transactions for month ended February 29, 1952

Federal Reserve Bank	Balance in fund at close of business January 31, 1952	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$332,590,443.88	\$2,727,824,869.94	\$2,805,931,891.06	--	--	\$105,100,000.00	\$100,000,000.00
New York	1,936,581,135.75	19,076,895,037.99	18,170,264,425.11	--	\$250,000,000.00	934,900,000.00	1,312,400,000.00
Philadelphia	448,001,600.40	2,946,884,355.55	2,979,287,105.74	--	--	124,000,000.00	150,000,000.00
Cleveland	582,301,824.20	4,922,293,377.45	5,271,939,748.33	--	--	333,100,000.00	78,000,000.00
Richmond	289,092,605.73	3,329,693,229.43	3,300,667,571.68	\$3,000,000.00	--	328,300,000.00	457,200,000.00
Atlanta	290,476,776.37	2,659,247,619.36	2,633,693,086.67	--	--	85,000,000.00	169,000,000.00
Chicago	1,448,836,048.08	7,253,560,736.58	7,652,182,348.37	40,000,000.00	5,000,000.00	471,600,000.00	90,000,000.00
St. Louis	280,573,033.02	2,430,297,373.78	2,452,788,083.80	--	--	64,300,000.00	83,000,000.00
Minneapolis	172,852,037.74	1,017,172,136.74	1,041,842,775.41	--	2,000,000.00	75,100,000.00	100,000,000.00
Kansas City	428,775,512.04	3,310,792,632.75	3,339,552,047.35	--	20,000,000.00	80,100,000.00	128,000,000.00
Dallas	361,265,436.99	2,586,664,818.89	2,688,478,399.81	--	--	83,100,000.00	65,000,000.00
San Francisco	741,350,892.76	3,487,175,284.65	3,411,873,989.78	--	100,000,000.00	209,000,000.00	161,000,000.00
Total	7,312,697,346.96	55,748,501,473.11	55,748,501,473.11	43,000,000.00	377,000,000.00	2,893,600,000.00	2,893,600,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business February 29, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$78,107,021.12	--	\$73,007,021.12	\$405,597,465.00
New York	\$906,630,612.88	--	\$529,130,612.88	--	1,657,450,522.87
Philadelphia	--	32,402,750.19	--	58,402,750.19	506,404,350.59
Cleveland	--	349,646,370.88	--	94,546,370.88	676,848,195.08
Richmond	29,025,657.75	--	--	99,874,342.25	385,966,947.98
Atlanta	25,554,532.69	--	--	58,445,467.31	348,922,243.68
Chicago	--	398,621,611.79	--	17,021,611.79	1,430,857,659.87
St. Louis	--	22,490,710.02	--	41,190,710.02	321,763,743.04
Minneapolis	--	24,670,638.67	--	49,570,638.67	224,422,676.41
Kansas City	--	28,759,414.60	--	76,659,414.60	525,434,926.64
Dallas	--	101,813,580.92	--	83,713,580.92	444,979,017.91
San Francisco	75,301,294.87	--	123,301,294.87	--	718,049,597.89
Total	1,036,512,098.19	1,036,512,098.19	652,431,907.75	652,431,907.75	7,646,697,346.96

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended February 29, 1952

Federal Reserve Agent	Balance in fund at close of business January 31, 1952	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 29, 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	760,000,000.00	--	--	760,000,000.00
Richmond	580,000,000.00	--	--	580,000,000.00
Atlanta	485,000,000.00	--	--	485,000,000.00
Chicago	1,770,000,000.00	--	\$40,000,000.00	1,810,000,000.00
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	1,800,000,000.00	\$100,000,000.00	--	1,700,000,000.00
Total	10,884,000,000.00	100,000,000.00	40,000,000.00	10,824,000,000.00