

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

April 2, 1952

Summary of transactions for month ended March 31, 1952

Federal Reserve Bank	Balance in fund at close of business February 29, 1952	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$405,597,465.00	\$2,801,744,690.85	\$2,773,002,429.73	\$100,000,000.00	--	\$181,600,000.00	\$217,562,481.70
New York	1,657,450,522.87	20,251,549,013.25	19,437,725,952.35	--	\$123,000,000.00	2,017,233,151.18	3,042,439,513.70
Philadelphia	506,404,350.59	3,209,482,835.07	3,349,592,829.55	--	--	273,851,000.00	129,399,342.09
Cleveland	676,848,195.08	5,442,345,634.47	5,785,187,998.69	--	--	603,114,000.00	277,853,179.02
Richmond	385,966,947.98	3,652,061,123.01	3,598,216,454.16	4,000,000.00	--	848,487,513.70	854,267,460.63
Atlanta	348,922,243.68	2,768,560,938.97	2,713,862,153.81	--	--	233,375,000.00	247,845,284.95
Chicago	1,430,857,659.87	8,778,484,109.90	9,498,763,401.92	--	140,000,000.00	1,171,584,000.00	342,587,376.13
St. Louis	321,763,743.04	2,512,406,697.76	2,456,218,535.30	--	--	190,395,000.00	201,743,200.03
Minneapolis	224,422,676.41	1,251,649,721.50	1,270,270,433.12	15,000,000.00	2,000,000.00	184,317,000.00	116,705,695.05
Kansas City	525,434,926.64	3,054,208,674.59	2,984,092,655.42	--	1,000,000.00	205,143,000.00	204,129,051.13
Dallas	444,979,017.91	2,817,922,036.61	2,678,921,875.69	--	8,000,000.00	185,952,000.00	262,540,032.86
San Francisco	718,049,597.89	4,398,124,995.80	4,392,685,752.04	100,000,000.00	--	274,221,000.00	472,200,047.59
Total	7,646,697,346.96	60,938,540,471.78	60,938,540,471.78	219,000,000.00	274,000,000.00	6,369,272,664.88	6,369,272,664.88

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business March 31, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$28,742,261.12	--	--	\$7,220,220.58	\$312,817,685.58
New York	813,823,060.90	--	--	211,383,301.62	1,991,833,824.49
Philadelphia	--	\$140,109,994.48	\$4,341,663.43	--	502,062,687.16
Cleveland	--	342,842,364.22	--	17,581,543.24	694,429,738.32
Richmond	53,844,668.85	--	48,064,721.92	--	333,902,226.06
Atlanta	54,698,785.16	--	40,228,500.21	--	308,693,743.47
Chicago	--	720,279,292.02	108,717,331.85	--	1,462,140,328.02
St. Louis	56,188,162.46	--	44,839,962.43	--	276,923,780.61
Minneapolis	--	18,620,711.62	48,990,593.33	--	162,432,083.08
Kansas City	70,116,019.17	--	71,129,968.04	--	455,304,958.60
Dallas	139,000,160.92	--	62,412,128.06	--	390,566,889.85
San Francisco	5,439,243.76	--	--	192,539,803.83	810,589,401.72
Total	1,221,852,362.34	1,221,852,362.34	428,724,869.27	428,724,869.27	7,701,697,346.96

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended March 31, 1952

Federal Reserve Agent	Balance in fund at close of business February 29, 1952	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1952
Boston	\$350,000,000.00	--	\$100,000,000.00	\$450,000,000.00
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	1,810,000,000.00	\$140,000,000.00	--	1,670,000,000.00
St. Louis	270,000,000.00	--	--	270,000,000.00
Minneapolis	150,000,000.00	--	15,000,000.00	165,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	219,000,000.00	--	--	219,000,000.00
San Francisco	1,700,000,000.00	--	100,000,000.00	1,800,000,000.00
Total	10,824,000,000.00	140,000,000.00	215,000,000.00	10,899,000,000.00