

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## INTERDISTRICT SETTLEMENT FUND

May 2, 1952

Summary of transactions for month ended April 30, 1952

Federal Reserve Bank	Balance in fund at close of business March 31, 1952	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$312,817,685.58	\$3,168,935,127.24	\$3,182,644,036.34	--	--	\$104,800,000.00	\$124,000,000.00
New York	1,991,833,824.49	18,301,022,237.24	18,068,784,422.54	--	--	1,210,000,000.00	1,097,700,000.00
Philadelphia	502,062,687.16	3,516,846,330.31	3,539,933,886.22	--	--	120,000,000.00	110,000,000.00
Cleveland	694,429,738.32	5,064,475,100.91	5,326,391,567.94	\$50,000,000.00	--	318,800,000.00	36,000,000.00
Richmond	333,902,226.06	3,510,587,685.29	3,392,235,644.75	4,000,000.00	--	10,300,000.00	152,000,000.00
Atlanta	308,693,743.47	2,721,852,522.98	2,623,420,631.30	--	--	36,600,000.00	180,000,000.00
Chicago	1,462,140,328.02	7,439,391,698.46	7,993,136,552.01	--	--	724,000,000.00	469,000,000.00
St. Louis	276,923,780.61	2,472,229,558.53	2,477,844,472.42	--	--	48,800,000.00	71,500,000.00
Minneapolis	162,432,083.08	1,075,555,531.28	1,060,588,499.88	--	--	30,500,000.00	76,500,000.00
Kansas City	455,304,958.60	2,857,811,039.14	2,683,104,201.77	--	--	33,900,000.00	189,000,000.00
Dallas	390,566,889.85	2,684,152,767.27	2,688,390,172.25	--	--	65,600,000.00	64,000,000.00
San Francisco	810,589,401.72	3,861,302,834.01	3,637,688,345.24	--	--	69,400,000.00	203,000,000.00
Total	7,701,697,346.96	56,674,162,432.66	56,674,162,432.66	54,000,000.00	--	2,772,700,000.00	2,772,700,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business April 30, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$13,708,909.10	--	\$32,908,909.10	\$345,726,594.68
New York	232,237,814.70	--	344,537,814.70	--	1,647,296,009.79
Philadelphia	--	23,087,555.91	--	13,087,555.91	515,150,243.07
Cleveland	--	261,916,467.03	20,883,532.97	--	623,546,205.35
Richmond	118,352,040.54	--	--	23,347,959.46	353,250,185.52
Atlanta	98,431,891.68	--	--	44,968,108.32	353,661,851.79
Chicago	--	553,744,853.55	--	298,744,853.55	1,760,885,181.57
St. Louis	--	5,614,913.89	--	28,314,913.89	305,238,694.50
Minneapolis	14,967,031.40	--	--	31,032,968.60	193,465,051.68
Kansas City	174,706,837.37	--	19,606,837.37	--	435,698,121.23
Dallas	--	4,237,404.98	--	2,637,404.98	393,204,294.83
San Francisco	223,614,488.77	--	90,014,488.77	--	720,574,912.95
Total	862,310,104.46	862,310,104.46	475,042,673.81	475,042,673.81	7,647,697,346.96

G.15(b)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended April 30, 1952

Federal Reserve Agent	Balance in fund at close of business March 31, 1952	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business April 30, 1952
Boston	\$450,000,000.00	--	--	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	--	50,000,000.00	810,000,000.00
Richmond	580,000,000.00	--	--	580,000,000.00
Atlanta	485,000,000.00	--	--	485,000,000.00
Chicago	1,670,000,000.00	--	--	1,670,000,000.00
St. Louis	270,000,000.00	--	--	270,000,000.00
Minneapolis	165,000,000.00	--	--	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	1,800,000,000.00	--	--	1,800,000,000.00
<b>Total</b>	<b>10,899,000,000.00</b>	<b>--</b>	<b>50,000,000.00</b>	<b>10,949,000,000.00</b>