



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

June 3, 1952

Summary of transactions for month ended May 31, 1952

Federal Reserve Bank	Balance in fund at close of business April 30, 1952	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$345,726,594.68	\$2,619,022,036.07	\$2,555,818,925.33	--	\$50,000,000.00	\$80,000,000.00	\$55,000,000.00
New York	1,647,296,009.79	17,443,999,205.54	16,779,732,867.59	--	10,000,000.00	135,000,000.00	335,000,000.00
Philadelphia	515,150,243.07	2,996,278,903.17	3,009,446,054.12	\$2,000,000.00	--	80,000,000.00	30,000,000.00
Cleveland	623,546,205.35	4,996,667,417.21	5,142,349,531.28	--	--	190,000,000.00	55,000,000.00
Richmond	353,250,185.52	3,407,641,904.15	3,324,291,134.55	4,000,000.00	--	25,000,000.00	100,000,000.00
Atlanta	353,661,851.79	2,637,247,002.75	2,564,738,481.64	--	--	20,000,000.00	110,000,000.00
Chicago	1,760,885,181.57	6,963,293,004.75	7,732,716,654.63	400,000,000.00	10,000,000.00	545,000,000.00	20,000,000.00
St. Louis	305,238,694.50	2,510,390,958.27	2,526,111,106.39	--	--	10,000,000.00	20,000,000.00
Minneapolis	193,465,051.68	1,109,576,845.71	1,087,739,139.89	--	--	10,000,000.00	40,000,000.00
Kansas City	435,698,121.23	3,079,055,523.82	3,123,403,261.60	--	--	10,000,000.00	110,000,000.00
Dallas	393,204,294.83	2,560,568,473.81	2,579,088,084.09	--	--	20,000,000.00	70,000,000.00
San Francisco	720,574,912.95	3,416,064,696.92	3,314,370,731.06	--	--	25,000,000.00	205,000,000.00
Total	7,647,697,346.96	53,739,805,972.17	53,739,805,972.17	406,000,000.00	70,000,000.00	1,150,000,000.00	1,150,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$63,203,110.74	--	\$88,203,110.74	--	\$307,523,483.94
New York	664,266,337.95	--	464,266,337.95	--	1,193,029,671.84
Philadelphia	--	\$13,167,150.95	36,832,849.05	--	476,317,394.02
Cleveland	--	145,682,114.07	--	\$10,682,114.07	634,228,319.42
Richmond	83,350,769.60	--	8,350,769.60	--	340,899,415.92
Atlanta	72,508,521.11	--	--	17,491,478.89	371,153,330.68
Chicago	--	769,423,649.88	--	244,423,649.88	1,615,308,831.45
St. Louis	--	15,720,148.12	--	25,720,148.12	330,958,842.62
Minneapolis	21,837,705.82	--	--	8,162,294.18	201,627,345.86
Kansas City	--	44,347,737.78	--	144,347,737.78	580,045,859.01
Dallas	--	18,519,610.28	--	68,519,610.28	461,723,905.11
San Francisco	101,693,965.86	--	--	78,306,034.14	798,880,947.09
Total	1,006,860,411.08	1,006,860,411.08	597,653,067.34	597,653,067.34	7,311,697,346.96

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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended May 31, 1952

Federal Reserve Agent	Balance in fund at close of business April 30, 1952	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 31, 1952
Boston	\$450,000,000.00	\$50,000,000.00	--	\$400,000,000.00
New York	3,470,000,000.00	--	--	3,470,000,000.00
Philadelphia	750,000,000.00	--	--	750,000,000.00
Cleveland	810,000,000.00	--	--	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	--	\$400,000,000.00	2,070,000,000.00
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
Total	10,949,000,000.00	50,000,000.00	400,000,000.00	11,299,000,000.00