



## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## INTERDISTRICT SETTLEMENT FUND

July 2, 1952

Summary of transactions for month ended June 30, 1952

| Federal Reserve Bank | Balance in fund at close of business May 31, 1952 | Clearings                  |                            | Withdrawals             | Deposits                | Transfers                 |                           |
|----------------------|---|----------------------------|----------------------------|-------------------------|-------------------------|---------------------------|---------------------------|
|                      |   | Debits                     | Credits                    |                         |                         | Debits                    | Credits                   |
| Boston               | \$307,523,483.94                                  | \$2,798,739,893.03         | \$2,825,695,952.93         | \$2,000,000.00          | --                      | \$113,689,000.00          | \$205,072,615.73          |
| New York             | 1,193,029,671.84                                  | 19,036,978,329.75          | 18,093,224,025.87          | 5,000,000.00            | \$50,000,000.00         | 992,221,743.30            | 2,025,807,383.56          |
| Philadelphia         | 476,317,394.02                                    | 3,083,410,906.17           | 3,207,091,374.16           | 2,000,000.00            | --                      | 220,996,000.00            | 82,497,575.09             |
| Cleveland            | 634,228,319.42                                    | 5,241,132,443.79           | 5,643,288,922.79           | --                      | --                      | 540,094,000.00            | 148,025,913.37            |
| Richmond             | 340,899,415.92                                    | 3,704,498,702.37           | 3,659,291,168.77           | 14,000,000.00           | 150,000,000.00          | 983,564,383.56            | 1,022,835,358.14          |
| Atlanta              | 371,153,330.68                                    | 2,783,322,866.52           | 2,685,061,176.78           | --                      | 1,000,000.00            | 116,806,000.00            | 184,677,529.58            |
| Chicago              | 1,615,308,831.45                                  | 7,286,559,654.89           | 8,091,786,637.69           | 80,000,000.00           | --                      | 1,004,753,000.00          | 127,527,308.54            |
| St. Louis            | 330,958,842.62                                    | 2,806,051,970.74           | 2,741,579,157.73           | --                      | --                      | 115,416,000.00            | 123,331,495.91            |
| Minneapolis          | 201,627,345.86                                    | 1,242,274,230.38           | 1,235,150,561.14           | --                      | --                      | 125,717,000.00            | 109,146,291.26            |
| Kansas City          | 580,045,859.01                                    | 3,021,478,319.49           | 3,008,237,408.68           | 2,000,000.00            | --                      | 173,877,000.00            | 148,316,400.54            |
| Dallas               | 461,723,905.11                                    | 2,708,829,198.32           | 2,653,036,691.97           | 20,000,000.00           | --                      | 142,392,000.00            | 196,071,419.39            |
| San Francisco        | 798,880,947.09                                    | 3,737,123,289.16           | 3,606,956,726.10           | 100,000,000.00          | --                      | 267,303,000.00            | 423,519,835.75            |
| <b>Total</b>         | <b>\$7,311,697,346.96</b>                         | <b>\$57,450,399,804.61</b> | <b>\$57,450,399,804.61</b> | <b>\$225,000,000.00</b> | <b>\$201,000,000.00</b> | <b>\$4,796,829,126.86</b> | <b>\$4,796,829,126.86</b> |

| Federal Reserve Bank | Net loss or gain through  |                           |                                  |                         | Balance in fund at close of business June 30, 1952 |
|----------------------|---------------------------|---------------------------|----------------------------------|-------------------------|--|
|                      | Clearings                 |                           | Combined Clearings and Transfers |                         |  |
|                      | Loss                      | Gain                      | Loss                             | Gain                    |  |
| Boston               | --                        | \$26,956,059.90           | --                               | \$118,339,675.63        | \$423,863,159.57                                   |
| New York             | \$943,754,303.88          | --                        | --                               | 89,831,336.38           | 1,327,861,008.22                                   |
| Philadelphia         | --                        | 123,680,467.99            | \$14,817,956.92                  | --                      | 459,499,437.10                                     |
| Cleveland            | --                        | 402,156,479.00            | --                               | 10,088,392.37           | 644,316,711.79                                     |
| Richmond             | 45,207,533.60             | --                        | 5,936,559.02                     | --                      | 470,962,856.90                                     |
| Atlanta              | 98,261,689.74             | --                        | 30,390,160.16                    | --                      | 341,763,170.52                                     |
| Chicago              | --                        | 805,226,982.80            | 71,998,708.66                    | --                      | 1,463,310,122.79                                   |
| St. Louis            | 64,472,813.01             | --                        | 56,557,317.10                    | --                      | 274,401,525.52                                     |
| Minneapolis          | 7,123,669.24              | --                        | 23,694,377.98                    | --                      | 177,932,967.88                                     |
| Kansas City          | 13,240,910.81             | --                        | 38,801,510.27                    | --                      | 539,244,348.74                                     |
| Dallas               | 55,792,506.35             | --                        | 2,113,086.96                     | --                      | 439,610,818.15                                     |
| San Francisco        | 130,166,563.06            | --                        | --                               | 26,050,272.69           | 724,931,219.78                                     |
| <b>Total</b>         | <b>\$1,358,019,989.69</b> | <b>\$1,358,019,989.69</b> | <b>\$244,309,677.07</b>          | <b>\$244,309,677.07</b> | <b>\$7,287,697,346.96</b>                          |

G.15(b)

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended June 30, 1952

| Federal Reserve Agent | Balance in fund at close of business May 31, 1952 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance in fund at close of business June 30, 1952 |
|-----------------------|---|---------------------------------|--------------------------------|--|
| Boston                | \$400,000,000.00                                  | --                              | --                             | \$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                                    | \$150,000,000.00                | --                             | 430,000,000.00                                     |
| Atlanta               | 485,000,000.00                                    | --                              | --                             | 485,000,000.00                                     |
| Chicago               | 2,070,000,000.00                                  | --                              | 80,000,000.00                  | 2,150,000,000.00                                   |
| 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                                    | --                              | 20,000,000.00                  | 239,000,000.00                                     |
| San Francisco         | 1,800,000,000.00                                  | --                              | 100,000,000.00                 | 1,900,000,000.00                                   |
| Total                 | \$11,299,000,000.00                               | \$150,000,000.00                | \$200,000,000.00               | \$11,349,000,000.00                                |