



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

August 4, 1952

Summary of transactions for month ended July 31, 1952

Federal Reserve Bank	Balance in fund at close of business June 30, 1952	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$423,863,159.57	\$3,166,403,272.66	\$3,119,784,893.27	--	--	\$200,400,000.00	\$120,000,000.00
New York	1,327,861,008.22	18,175,917,823.94	17,913,740,801.02	62,000,000.00	\$22,000,000.00	1,675,300,000.00	1,751,214,000.00
Philadelphia	459,499,437.10	2,944,844,902.36	2,904,807,491.96	--	--	99,500,000.00	117,000,000.00
Cleveland	644,316,711.79	6,013,364,236.64	6,074,451,185.95	--	--	218,000,000.00	109,000,000.00
Richmond	470,962,856.90	3,773,635,100.67	3,562,490,781.51	30,000,000.00	--	70,200,000.00	275,500,000.00
Atlanta	341,763,170.52	2,849,775,546.83	2,789,565,662.31	--	--	75,700,000.00	190,300,000.00
Chicago	1,463,310,122.79	7,093,439,228.79	7,843,152,563.89	--	50,000,000.00	719,900,000.00	129,000,000.00
St. Louis	274,401,525.52	2,626,703,468.52	2,625,718,335.08	--	--	116,700,000.00	112,000,000.00
Minneapolis	177,932,967.88	1,070,324,110.65	1,043,170,228.11	5,000,000.00	--	82,600,000.00	124,000,000.00
Kansas City	539,244,348.74	3,073,788,492.16	3,018,861,153.67	--	--	86,200,000.00	200,700,000.00
Dallas	439,610,818.15	2,944,586,069.15	2,980,877,388.66	20,000,000.00	--	170,700,000.00	136,800,000.00
San Francisco	724,931,219.78	3,294,604,073.60	3,150,765,840.54	--	100,000,000.00	156,314,000.00	406,000,000.00
Total	7,287,697,346.96	57,027,386,325.97	57,027,386,325.97	117,000,000.00	172,000,000.00	3,671,514,000.00	3,671,514,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$46,618,379.39	--	\$127,018,379.39	--	\$296,844,780.18
New York	262,177,022.92	--	186,263,022.92	--	1,101,597,985.30
Philadelphia	40,037,410.40	--	22,537,410.40	--	436,962,026.70
Cleveland	--	61,086,949.31	47,913,050.69	--	596,403,661.10
Richmond	211,144,319.16	--	5,844,319.16	--	435,118,537.74
Atlanta	60,209,884.52	--	--	\$54,390,115.48	396,153,286.00
Chicago	--	749,713,335.10	--	158,813,335.10	1,672,123,457.89
St. Louis	985,133.44	--	5,685,133.44	--	268,716,392.08
Minneapolis	27,153,882.54	--	--	14,246,117.46	187,179,085.34
Kansas City	54,927,338.49	--	--	59,572,661.51	598,817,010.25
Dallas	--	36,291,319.51	--	2,391,319.51	422,002,137.66
San Francisco	143,838,233.06	--	--	105,847,766.94	930,778,986.72
Total	\$847,091,603.92	847,091,603.92	395,261,316.00	395,261,316.00	7,342,697,346.96

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended July 31, 1952

Federal Reserve Agent	Balance in fund at close of business June 30, 1952	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 31, 1952
Boston	\$400,000,000.00	--	--	\$400,000,000.00
New York	3,470,000,000.00	--	\$50,000,000.00	3,520,000,000.00
Philadelphia	750,000,000.00	--	--	750,000,000.00
Cleveland	810,000,000.00	--	--	810,000,000.00
Richmond	430,000,000.00	--	20,000,000.00	450,000,000.00
Atlanta	485,000,000.00	--	--	485,000,000.00
Chicago	2,150,000,000.00	50,000,000.00	--	2,100,000,000.00
St. Louis	270,000,000.00	--	--	270,000,000.00
Minneapolis	165,000,000.00	--	5,000,000.00	170,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	239,000,000.00	--	20,000,000.00	259,000,000.00
San Francisco	1,900,000,000.00	100,000,000.00	--	1,800,000,000.00
Total	11,349,000,000.00	150,000,000.00	95,000,000.00	11,294,000,000.00