



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

INTERDISTRICT SETTLEMENT FUND

October 3, 1952

Summary of transactions for month ended September 30, 1952

Federal Reserve Bank	Balance in fund at close of business August 31, 1952	Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$298,634,819.94	\$2,810,478,605.72	\$2,751,583,006.62	--	--	\$138,924,000.00	\$192,724,590.67
New York	1,123,027,096.40	18,677,226,652.04	18,508,392,233.98	--	--	1,821,511,509.16	2,123,294,000.00
Philadelphia	413,979,268.67	2,959,675,059.54	3,102,334,587.03	--	--	188,273,000.00	107,773,523.21
Cleveland	682,386,653.20	5,503,750,843.13	5,671,355,732.14	--	--	297,051,000.00	135,551,831.01
Richmond	462,419,944.56	3,881,377,682.74	3,845,302,006.99	\$20,000,000.00	--	125,989,000.00	174,789,562.67
Atlanta	371,040,278.21	2,879,995,252.07	2,782,800,088.69	--	--	170,991,000.00	196,091,481.86
Chicago	1,585,344,981.96	7,421,100,380.70	7,865,246,839.54	30,000,000.00	--	724,158,000.00	282,559,190.58
St. Louis	255,707,836.61	3,057,719,667.85	3,076,392,961.26	1,000,000.00	--	159,567,000.00	169,367,451.22
Minneapolis	192,234,896.51	1,190,060,751.62	1,200,588,698.29	--	\$10,000,000.00	134,849,000.00	90,849,264.97
Kansas City	594,750,404.14	3,485,265,795.59	3,381,747,863.28	2,000,000.00	7,100,000.00	169,869,000.00	178,469,364.41
Dallas	442,284,480.45	2,946,178,818.10	2,854,978,687.77	1,000,000.00	--	129,142,000.00	165,142,488.16
San Francisco	847,136,571.36	3,972,516,940.31	3,744,623,743.82	--	--	154,481,000.00	398,192,760.40
Total	7,268,947,232.01	58,785,346,449.41	58,785,346,449.41	54,000,000.00	17,100,000.00	4,214,805,509.16	4,214,805,509.16

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business September 30, 1952
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$58,895,599.10	--	\$5,095,008.43	--	\$293,539,811.51
New York	168,834,418.06	--	--	\$132,948,072.78	1,255,975,169.18
Philadelphia	--	\$142,659,527.49	--	62,160,050.70	476,139,319.37
Cleveland	--	167,604,889.01	--	6,105,720.02	688,492,373.22
Richmond	36,075,675.75	--	--	12,724,886.92	455,144,831.48
Atlanta	97,195,163.38	--	72,094,681.52	--	298,945,596.69
Chicago	--	444,146,458.84	--	2,547,649.42	1,557,892,631.38
St. Louis	--	18,673,293.41	--	28,473,744.63	283,181,581.24
Minneapolis	--	10,527,946.67	33,471,788.36	--	168,763,108.15
Kansas City	103,517,932.31	--	94,917,567.90	--	504,932,836.24
Dallas	91,200,130.33	--	55,199,642.17	--	386,084,838.28
San Francisco	227,893,196.49	--	--	15,818,563.91	862,955,135.27
Total	783,612,115.42	783,612,115.42	260,778,688.38	260,778,688.38	7,232,047,232.01

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended September 30, 1952

Federal Reserve Agent	Balance in fund at close of business August 31, 1952	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business September 30, 1952
Boston	\$400,000,000.00	--	--	\$400,000,000.00
New York	3,520,000,000.00	--	--	3,520,000,000.00
Philadelphia	750,000,000.00	--	--	750,000,000.00
Cleveland	735,000,000.00	--	--	735,000,000.00
Richmond	470,000,000.00	--	\$20,000,000.00	490,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	2,100,000,000.00	--	30,000,000.00	2,130,000,000.00
St. Louis	270,000,000.00	--	--	270,000,000.00
Minneapolis	170,000,000.00	\$10,000,000.00	--	160,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	259,000,000.00	--	--	259,000,000.00
San Francisco	1,900,000,000.00	--	--	1,900,000,000.00
Total	11,364,000,000.00	10,000,000.00	50,000,000.00	11,404,000,000.00