

INTERDISTRICT SETTLEMENT FUND

B-812
January 11, 1940

Summary of transactions for week ended January 10, 1940

Federal Reserve Bank	Balance last statement January 3, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 443,846,046.89	\$ 142,799,464.33	\$ 156,499,706.03	\$ 1,492,000.00	\$ 921,000.00	\$ 10,000,000.00	—
New York	4,446,603,223.21	683,125,857.12	645,577,626.93	3,544,500.00	3,416,500.00	—	\$ 65,000,000.00
Philadelphia	487,585,259.26	168,603,478.19	172,700,123.52	1,637,500.00	1,357,500.00	—	—
Cleveland	542,826,233.37	157,492,224.56	166,849,492.26	2,211,000.00	1,130,000.00	30,000,000.00	—
Richmond	151,873,858.03	165,433,751.64	162,423,529.35	1,479,000.00	551,000.00	—	10,000,000.00
Atlanta	117,704,782.84	89,902,265.83	78,638,893.53	697,000.00	2,165,000.00	—	5,000,000.00
Chicago	1,311,904,849.82	294,170,422.13	363,784,545.59	2,482,000.00	3,619,000.00	40,000,000.00	—
St. Louis	180,741,753.83	121,891,941.91	116,673,653.19	1,131,000.00	1,440,000.00	—	—
Minneapolis	106,422,045.08	45,160,945.64	40,827,120.14	819,000.00	—	—	—
Kansas City	155,369,548.90	97,331,776.05	91,786,653.33	1,123,000.00	1,165,000.00	—	—
Dallas	142,446,077.23	96,783,115.14	83,682,740.37	820,000.00	493,000.00	—	—
San Francisco	335,352,503.18	91,412,713.01	74,663,871.81	813,000.00	1,991,000.00	—	—
Total	8,422,676,181.64	2,154,107,956.05	2,154,107,956.05	18,249,000.00	18,249,000.00	80,000,000.00	80,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business January 10, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 446,975,288.09	—	\$13,700,241.20	—	\$ 3,129,241.20
New York	—	\$ 55,000,000.00	4,528,926,993.02	\$37,548,230.19	—	—	27,323,769.81
Philadelphia	—	—	491,401,904.59	—	4,096,645.33	—	3,816,645.33
Cleveland	—	—	521,102,501.07	—	9,357,267.70	\$21,723,732.30	—
Richmond	—	—	157,935,635.74	3,010,222.29	—	—	6,061,777.71
Atlanta	—	—	112,909,410.54	11,263,372.30	—	4,795,372.30	—
Chicago	—	—	1,342,655,973.28	—	69,614,123.46	—	30,751,123.46
St. Louis	—	5,000,000.00	180,832,465.11	5,218,288.72	—	4,909,288.72	—
Minneapolis	—	—	101,269,219.58	4,333,825.50	—	5,152,825.50	—
Kansas City	—	5,000,000.00	154,866,426.18	5,545,122.72	—	5,503,122.72	—
Dallas	—	10,000,000.00	139,018,702.46	13,100,374.77	—	13,427,374.77	—
San Francisco	—	35,000,000.00	354,781,661.98	16,748,841.20	—	15,570,841.20	—
Total	—	110,000,000.00	8,532,676,181.64	96,768,277.69	96,768,277.69	71,082,557.51	71,082,557.51

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended January 10, 1940				January 11, 1940
Federal Reserve Agent at	Balance last statement January 3, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 10, 1940
Boston	\$ 440,000,000.00	—	—	\$ 440,000,000.00
New York	885,000,000.00	\$ 30,000,000.00	—	855,000,000.00
Philadelphia	375,000,000.00	—	—	375,000,000.00
Cleveland	491,000,000.00	—	—	491,000,000.00
Richmond	250,000,000.00	—	—	250,000,000.00
Atlanta	180,000,000.00	—	—	180,000,000.00
Chicago	340,000,000.00	—	—	340,000,000.00
St. Louis	209,000,000.00	—	—	209,000,000.00
Minneapolis	147,500,000.00	—	—	147,500,000.00
Kansas City	195,000,000.00	—	—	195,000,000.00
Dallas	94,500,000.00	—	—	94,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
TOTAL	4,066,000,000.00	\$ 30,000,000.00	—	4,036,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF BANK OPERATIONS