

INTERDISTRICT SETTLEMENT FUND

January 18, 1940

Summary of transactions for week ended January 17, 1940

Federal Reserve Bank	Balance last statement January 10, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 446,975,288.09	\$ 153,960,891.98	\$ 153,486,785.01	\$ 1,684,000.00	\$ 1,406,500.00	\$20,000,000.00	—
New York	4,528,926,993.02	620,448,984.53	621,200,190.30	4,645,500.00	3,884,000.00	—	\$115,000,000.00
Philadelphia	491,401,904.59	175,193,364.11	152,882,451.46	1,791,000.00	1,654,000.00	—	—
Cleveland	521,102,501.07	175,694,280.22	174,231,901.72	2,349,000.00	1,497,000.00	25,000,000.00	—
Richmond	157,935,635.74	149,264,149.54	145,144,433.31	1,593,000.00	1,930,000.00	—	—
Atlanta	112,909,410.54	93,594,943.98	90,165,693.56	1,120,000.00	3,185,000.00	—	—
Chicago	1,342,655,973.28	276,272,668.04	328,370,505.85	3,252,000.00	1,973,000.00	90,000,000.00	—
St. Louis	180,832,465.11	119,965,932.83	131,856,779.11	964,000.00	1,846,000.00	—	—
Minneapolis	101,269,219.58	46,751,574.54	43,069,467.62	684,000.00	463,000.00	—	—
Kansas City	154,866,426.18	95,080,416.12	84,190,151.40	1,204,000.00	783,000.00	—	5,000,000.00
Dallas	139,018,702.46	86,582,322.67	78,325,870.68	773,000.00	1,169,000.00	—	5,000,000.00
San Francisco	354,781,661.98	84,550,785.29	74,436,083.83	998,000.00	1,267,000.00	—	10,000,000.00
<b>Total</b>	<b>8,532,676,181.64</b>	<b>2,077,360,313.85</b>	<b>2,077,360,313.85</b>	<b>21,057,500.00</b>	<b>21,057,500.00</b>	<b>135,000,000.00</b>	<b>135,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business January 17, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 426,223,681.12	\$ 474,106.97	—	\$ 20,751,606.97	—
New York	—	\$45,000,000.00	4,688,916,698.79	—	\$ 751,205.77	—	\$114,989,705.77
Philadelphia	—	—	468,953,991.94	22,310,912.65	—	22,447,912.65	—
Cleveland	—	—	493,788,122.57	1,462,378.50	—	27,314,378.50	—
Richmond	\$1,000,000.00	—	153,152,919.51	4,119,716.23	—	3,782,716.23	—
Atlanta	—	5,000,000.00	116,545,160.12	3,429,250.42	—	1,364,250.42	—
Chicago	—	10,000,000.00	1,313,474,811.09	—	52,097,837.81	39,181,162.19	—
St. Louis	—	—	193,605,311.39	—	11,890,846.28	—	12,772,846.28
Minneapolis	—	—	97,366,112.66	3,682,106.92	—	3,903,106.92	—
Kansas City	—	—	148,555,161.46	10,890,264.72	—	6,311,264.72	—
Dallas	—	2,000,000.00	138,158,250.47	8,256,451.99	—	2,860,451.99	—
San Francisco	—	—	354,935,960.52	10,114,701.46	—	—	154,298.54
<b>Total</b>	<b>1,000,000.00</b>	<b>62,000,000.00</b>	<b>8,593,676,181.64</b>	<b>64,739,889.86</b>	<b>64,739,889.86</b>	<b>127,916,850.59</b>	<b>127,916,850.59</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a  
January 18, 1940

Summary of transactions for week ended January 17, 1940

Federal Reserve Agent at	Balance last statement January 10, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 17, 1940
Boston	\$ 440,000,000.00	—	—	\$ 440,000,000.00
New York	855,000,000.00	—	—	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	\$10,000,000.00	—	330,000,000.00
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	2,000,000.00	—	92,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
<b>TOTAL</b>	<b>4,036,000,000.00</b>	<b>12,000,000.00</b>	<b>—</b>	<b>4,024,000,000.00</b>

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