

INTERDISTRICT SETTLEMENT FUND

B-812

February 1, 1940

Summary of transactions for week ended January 31, 1940

Federal Reserve Bank	Balance last statement January 24, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 423,719,774.17	\$ 138,248,758.37	\$ 145,355,664.20	\$ 1,183,000.00	\$ 826,000.00	\$5,000,000.00	—
New York	4,790,585,704.30	601,044,326.11	586,553,612.35	3,437,500.00	3,103,000.00	—	\$35,000,000.00
Philadelphia	454,452,839.51	155,955,562.25	149,355,784.86	1,596,000.00	1,326,500.00	—	—
Cleveland	486,917,782.40	160,946,583.83	169,814,174.85	1,910,000.00	820,000.00	5,000,000.00	—
Richmond	156,716,626.47	145,104,740.74	143,118,357.24	1,366,000.00	413,000.00	—	—
Atlanta	110,340,187.63	82,069,497.40	78,156,247.44	668,000.00	3,420,000.00	—	—
Chicago	1,300,598,953.89	277,270,003.76	302,314,337.52	2,913,000.00	1,796,000.00	25,000,000.00	—
St. Louis	210,080,642.62	128,492,501.66	132,999,786.58	1,019,000.00	1,794,000.00	—	—
Minneapolis	98,010,752.42	39,026,902.59	39,566,478.91	668,000.00	571,000.00	—	—
Kansas City	147,227,882.45	89,061,826.25	89,906,377.93	1,076,000.00	733,000.00	—	—
Dallas	132,384,140.84	82,414,418.50	76,888,575.59	720,000.00	659,000.00	—	—
San Francisco	352,140,894.94	93,017,285.87	78,623,009.86	757,000.00	1,852,000.00	—	—
Total	8,663,676,181.64	1,992,652,407.33	1,992,652,407.33	17,313,500.00	17,313,500.00	35,000,000.00	35,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business January 31, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 425,469,680.00	—	\$7,106,905.83	—	\$ 1,749,905.83
New York	—	\$40,000,000.00	4,850,760,490.54	\$14,490,713.76	—	—	20,174,786.24
Philadelphia	—	—	447,583,562.12	6,599,777.39	—	\$6,869,277.39	—
Cleveland	—	—	489,695,373.42	—	8,867,591.02	—	2,777,591.02
Richmond	—	—	153,777,242.97	1,986,383.50	—	2,939,363.50	—
Atlanta	—	5,000,000.00	114,178,937.67	3,913,249.96	—	1,161,249.96	—
Chicago	\$1,000,000.00	—	1,298,526,287.65	—	25,044,333.76	1,072,666.24	—
St. Louis	—	—	215,362,927.54	—	4,507,264.92	—	5,282,264.92
Minneapolis	—	5,000,000.00	103,453,328.74	—	539,576.32	—	442,576.32
Kansas City	—	5,000,000.00	152,729,434.13	—	844,551.68	—	501,551.68
Dallas	—	5,000,000.00	132,297,297.93	5,525,842.91	—	5,586,842.91	—
San Francisco	—	10,000,000.00	348,841,618.93	14,394,276.01	—	13,299,276.01	—
Total	1,000,000.00	70,000,000.00	8,732,676,161.64	46,910,243.53	46,910,243.53	30,928,696.01	30,928,696.01

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 31, 1940

February 1, 1940

Federal Reserve Agent at	Balance last statement January 24, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 31, 1940
Boston	\$ 440,000,000.00	—	—	\$ 440,000,000.00
New York	840,000,000.00	—	—	840,000,000.00
Philadelphia	375,000,000.00	—	—	375,000,000.00
Cleveland	486,000,000.00	—	—	486,000,000.00
Richmond	250,000,000.00	—	—	250,000,000.00
Atlanta	180,000,000.00	—	—	180,000,000.00
Chicago	330,000,000.00	—	—	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	92,500,000.00	—	—	92,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
TOTAL	4,004,000,000.00	—	—	4,004,000,000.00

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