

INTERDISTRICT SETTLEMENT FUND

B-812
February 29, 1940

Summary of transactions for week ended February 28, 1940

Federal Reserve Bank	Balance last statement February 21, 1940	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 440,001,724.36	\$ 131,334,304.19	\$ 125,862,919.19	\$ 631,000.00	\$ 632,000.00	\$10,000,000.00	—
New York	4,986,512,945.82	501,594,847.93	534,770,979.14	2,454,000.00	624,000.00	—	\$20,000,000.00
Philadelphia	456,851,358.76	144,412,563.12	145,280,174.95	916,000.00	811,000.00	—	—
Cleveland	502,943,941.70	148,641,158.40	159,850,418.83	1,034,000.00	1,079,000.00	20,000,000.00	—
Richmond	158,777,132.79	128,053,086.32	122,092,432.88	711,000.00	788,000.00	—	5,000,000.00
Atlanta	123,698,823.59	78,953,770.03	69,122,230.69	416,000.00	1,803,000.00	—	5,000,000.00
Chicago	1,270,682,134.62	246,975,110.45	261,598,685.04	1,640,000.00	1,456,000.00	20,000,000.00	—
St. Louis	217,738,355.78	101,253,587.43	96,027,402.80	530,000.00	1,333,000.00	—	5,000,000.00
Minneapolis	96,564,973.97	37,525,929.28	36,812,251.62	416,000.00	93,000.00	—	5,000,000.00
Kansas City	155,728,566.42	91,318,005.34	83,254,329.92	765,000.00	633,000.00	—	—
Dallas	135,928,685.31	81,787,645.76	75,268,694.49	461,000.00	279,000.00	—	10,000,000.00
San Francisco	384,747,538.52	85,003,411.21	66,912,899.91	528,000.00	971,000.00	—	—
Total	8,930,176,181.64	1,776,853,419.46	1,776,853,419.46	10,502,000.00	10,502,000.00	50,000,000.00	50,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business February 28, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 424,531,339.36	\$ 5,471,385.00	—	\$ 15,470,385.00	—
New York	\$15,000,000.00	\$45,000,000.00	5,067,859,077.03	—	\$33,176,131.21	—	\$51,346,131.21
Philadelphia	—	—	457,613,970.59	—	367,611.83	—	762,611.83
Cleveland	500,000.00	—	493,698,202.13	—	11,209,260.43	8,745,739.57	—
Richmond	—	—	157,893,479.35	5,960,653.44	—	883,653.44	—
Atlanta	—	—	120,254,284.25	9,831,539.34	—	3,444,539.34	—
Chicago	—	—	1,265,121,709.21	—	14,623,574.59	5,560,425.41	—
St. Louis	—	—	218,315,171.15	5,226,184.63	—	—	576,815.37
Minneapolis	—	—	100,528,296.31	713,677.66	—	—	3,963,322.34
Kansas City	—	—	147,532,891.00	8,063,675.42	—	8,195,675.42	—
Dallas	—	—	139,227,734.04	6,518,951.27	—	—	3,299,048.73
San Francisco	—	10,000,000.00	377,100,027.22	18,090,511.30	—	17,647,511.30	—
Total	15,500,000.00	55,000,000.00	8,969,676,181.64	59,876,578.06	59,876,578.06	59,947,929.48	59,947,929.48

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

No transactions February 22 account of holiday.

FEDERAL RESERVE AGENTS' FUND

E-812a

February 29, 1940

Summary of transactions for week ended February 28, 1940

Federal Reserve Agent at	Balance last statement February 21, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 28, 1940
Boston	\$ 440,000,000.00	---	---	\$ 440,000,000.00
New York	840,000,000.00	---	\$15,000,000.00	855,000,000.00
Philadelphia	375,000,000.00	---	---	375,000,000.00
Cleveland	482,000,000.00	---	---	482,000,000.00
Richmond	250,000,000.00	---	---	250,000,000.00
Atlanta	175,000,000.00	---	---	175,000,000.00
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	91,000,000.00	---	---	91,000,000.00
San Francisco	459,000,000.00	---	---	459,000,000.00
TOTAL	3,993,500,000.00	---	\$15,000,000.00	4,008,500,000.00

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

No transactions February 22 account of holiday.