

INTERDISTRICT SETTLEMENT FUND

B-812

March 21, 1940

Summary of transactions for week ended March 20, 1940

Federal Reserve Bank	Balance last statement March 13, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 460,816,037.18	\$ 156,126,843.64	\$ 165,098,847.13	\$1,078,000.00	\$746,000.00	--	--
New York	5,044,531,493.09	706,133,366.03	639,104,249.74	2,736,000.00	2,640,500.00	--	\$ 30,000,000.00
Philadelphia	477,693,399.16	172,143,307.70	194,864,991.44	1,281,500.00	1,087,000.00	--	--
Cleveland	510,308,145.75	175,822,413.27	198,092,518.59	1,555,000.00	1,144,000.00	\$15,000,000.00	--
Richmond	170,833,831.16	174,473,850.40	179,216,010.91	1,043,000.00	1,229,000.00	--	--
Atlanta	139,581,968.56	101,965,915.07	96,786,401.49	676,000.00	1,269,000.00	--	--
Chicago	1,277,559,057.20	295,691,359.77	347,767,984.20	1,871,000.00	1,330,000.00	45,000,000.00	--
St. Louis	184,633,462.46	139,270,084.31	133,620,768.99	684,000.00	1,026,000.00	--	--
Minneapolis	120,199,649.61	49,804,496.99	40,711,423.41	505,000.00	1,306,000.00	--	10,000,000.00
Kansas City	170,435,933.21	123,616,946.73	112,945,349.41	1,253,000.00	223,000.00	--	5,000,000.00
Dallas	144,985,715.55	106,332,068.65	96,680,750.25	539,000.00	745,000.00	--	10,000,000.00
San Francisco	392,097,438.71	86,368,113.62	82,859,470.62	781,000.00	1,257,000.00	--	5,000,000.00
<b>Total</b>	<b>9,093,676,181.64</b>	<b>2,287,748,766.18</b>	<b>2,287,748,766.18</b>	<b>14,002,500.00</b>	<b>14,002,500.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 20, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 469,456,040.67	--	\$8,972,003.49	--	\$8,640,003.49
New York	\$5,000,000.00	\$55,000,000.00	5,057,406,876.80	\$67,029,116.29	--	\$37,124,616.29	--
Philadelphia	--	--	500,220,582.90	--	22,721,683.74	--	22,527,183.74
Cleveland	--	--	517,167,251.07	--	22,270,105.32	--	6,859,105.32
Richmond	--	--	175,761,991.67	--	4,742,160.51	--	4,928,160.51
Atlanta	--	--	134,995,454.98	5,179,513.58	--	4,586,513.58	--
Chicago	--	--	1,284,094,681.63	--	52,076,624.43	--	6,535,624.43
St. Louis	--	--	179,326,147.14	5,649,315.32	--	5,307,315.32	--
Minneapolis	--	--	121,907,576.03	9,093,073.58	--	--	1,707,926.42
Kansas City	--	--	163,734,335.89	10,671,597.32	--	6,701,597.32	--
Dallas	--	--	145,540,397.15	9,651,318.40	--	--	554,681.60
San Francisco	--	10,000,000.00	404,064,845.71	3,508,643.00	--	--	1,967,357.00
<b>Total</b>	<b>5,000,000.00</b>	<b>65,000,000.00</b>	<b>9,153,676,181.64</b>	<b>110,782,577.49</b>	<b>110,782,577.49</b>	<b>53,720,042.51</b>	<b>53,720,042.51</b>

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended March 20, 1940				B-812a March 21, 1940
Federal Reserve Agent at	Balance last statement March 13, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 20, 1940
Boston	\$ 440,000,000.00	--	--	\$ 440,000,000.00
New York	870,000,000.00	--	\$ 5,000,000.00	875,000,000.00
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
<b>TOTAL</b>	<b>4,023,500,000.00</b>	<b>--</b>	<b>5,000,000.00</b>	<b>4,028,500,000.00</b>

BOARD OF GOVERNORS  
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