

INTERDISTRICT SETTLEMENT FUND

B-812
March 28, 1940

Summary of transactions for week ended March 27, 1940

Federal Reserve Bank	Balance last statement March 20, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 469,456,040.67	\$ 131,979,105.66	\$ 133,231,116.17	\$ 962,000.00	\$ 701,000.00	--	--
New York	5,057,406,876.80	587,418,845.77	579,064,032.06	2,984,500.00	2,288,000.00	--	--
Philadelphia	500,220,582.90	147,169,057.39	152,268,009.78	963,000.00	906,500.00	\$ 10,000,000.00	--
Cleveland	517,167,251.07	161,084,715.10	176,467,979.23	1,271,000.00	769,000.00	5,000,000.00	--
Richmond	175,761,991.67	142,110,850.42	134,597,320.96	1,045,000.00	--	--	--
Atlanta	134,995,454.98	82,704,013.86	75,012,845.59	735,000.00	3,170,000.00	--	\$5,000,000.00
Chicago	1,284,094,681.63	296,305,863.65	351,389,228.92	2,325,000.00	1,535,000.00	--	--
St. Louis	179,326,147.14	146,163,216.19	133,136,051.20	614,000.00	2,191,000.00	--	--
Minneapolis	121,907,576.03	41,363,159.93	36,320,192.39	388,000.00	408,000.00	--	--
Kansas City	163,734,335.89	97,732,745.45	93,398,449.03	770,000.00	649,000.00	--	--
Dallas	145,540,397.15	90,650,046.13	92,395,527.21	544,000.00	546,000.00	--	--
San Francisco	404,064,845.71	111,470,630.92	70,871,497.93	562,000.00	--	--	10,000,000.00
Total	9,153,676,181.64	2,036,152,250.47	2,036,152,250.47	13,163,500.00	13,163,500.00	15,000,000.00	15,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 27, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 470,447,051.18	--	\$1,252,010.51	--	\$991,010.51
New York	\$10,000,000.00	\$30,000,000.00	5,068,355,563.09	\$8,354,813.71	--	\$9,051,313.71	--
Philadelphia	--	--	495,263,035.29	--	5,098,952.39	4,957,547.61	--
Cleveland	--	--	527,048,515.20	--	15,383,264.13	--	9,881,264.13
Richmond	--	--	167,203,462.21	7,513,529.46	--	8,558,529.46	--
Atlanta	--	--	134,739,286.71	7,691,168.27	--	256,168.27	--
Chicago	--	--	1,338,388,046.90	--	55,083,365.27	--	54,293,365.27
St. Louis	--	--	167,875,982.15	13,027,164.99	--	11,450,164.99	--
Minneapolis	--	--	116,884,608.49	5,042,967.54	--	5,022,967.54	--
Kansas City	--	--	159,279,039.47	4,334,296.42	--	4,455,296.42	--
Dallas	--	--	147,287,878.23	--	1,745,481.08	--	1,747,481.08
San Francisco	--	20,000,000.00	400,903,712.72	32,599,132.99	--	23,161,132.99	--
Total	10,000,000.00	50,000,000.00	9,193,676,181.64	78,563,073.38	78,563,073.38	66,913,120.99	66,913,120.99

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended March 27, 1940

B-812a
March 28, 1940

Federal Reserve Agent at	Balance last statement March 20, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 27, 1940
Boston	\$ 440,000,000.00	--	--	\$ 440,000,000.00
New York	875,000,000.00	--	\$10,000,000.00	885,000,000.00
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	4,028,500,000.00	--	10,000,000.00	4,038,500,000.00

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