



INTERDISTRICT SETTLEMENT FUND

April 18, 1940

Summary of transactions for week ended April 17, 1940

Federal Reserve Bank	Balance last statement April 10, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 440,382,390.72	\$ 145,112,096.19	\$ 153,890,292.44	\$ 1,108,000.00	\$ 889,000.00	--	--
New York	5,154,301,969.06	639,902,335.40	595,543,416.44	2,952,000.00	2,766,000.00	\$30,000,000.00	--
Philadelphia	519,191,721.99	160,579,834.80	159,150,740.11	1,205,000.00	1,186,000.00	--	\$5,000,000.00
Cleveland	519,131,051.87	157,028,434.94	178,136,048.03	1,740,000.00	934,000.00	5,000,000.00	--
Richmond	171,419,144.36	146,287,601.51	138,602,434.84	1,180,000.00	570,000.00	--	--
Atlanta	150,953,413.15	86,862,647.88	69,763,438.84	800,000.00	1,861,000.00	--	5,000,000.00
Chicago	1,329,308,724.24	309,198,110.65	339,705,008.51	2,646,000.00	2,275,000.00	10,000,000.00	30,000,000.00
St. Louis	160,506,303.57	125,050,177.06	125,564,208.56	681,000.00	2,130,000.00	--	--
Minneapolis	110,055,242.70	56,896,152.50	50,208,023.39	570,000.00	530,000.00	--	--
Kansas City	167,654,431.87	98,327,193.87	94,084,158.35	1,005,000.00	205,000.00	--	--
Dallas	135,722,003.17	83,865,546.25	80,920,550.12	613,000.00	706,000.00	--	--
San Francisco	423,405,994.07	80,261,376.48	103,803,187.90	651,000.00	1,099,000.00	--	5,000,000.00
Total	9,282,032,390.77	2,089,371,507.53	2,089,371,507.53	15,151,000.00	15,151,000.00	45,000,000.00	45,000,000.00
Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 17, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 448,941,586.97	--	\$ 8,778,196.25	--	\$8,559,196.25
New York	\$11,000,000.00	\$105,000,000.00	5,173,757,050.10	\$ 44,358,918.96	--	\$74,544,918.96	--
Philadelphia	--	--	522,743,627.30	1,429,094.69	--	--	3,551,905.31
Cleveland	--	3,000,000.00	537,432,664.96	--	21,107,613.09	--	15,301,613.09
Richmond	1,000,000.00	--	162,123,977.69	7,685,166.67	--	8,295,166.67	--
Atlanta	--	5,000,000.00	144,915,204.11	17,099,209.04	--	11,038,209.04	--
Chicago	--	--	1,379,444,622.10	--	30,506,897.86	--	50,135,897.86
St. Louis	--	--	162,469,335.07	--	514,031.50	--	1,963,031.50
Minneapolis	--	--	103,327,113.59	6,688,129.11	--	6,728,129.11	--
Kansas City	--	--	162,611,396.35	4,243,035.52	--	5,043,035.52	--
Dallas	--	5,000,000.00	137,870,007.04	2,944,996.13	--	2,851,996.13	--
San Francisco	--	15,000,000.00	467,395,805.49	--	23,541,811.42	--	28,989,811.42
Total	12,000,000.00	133,000,000.00	9,403,032,390.77	84,448,550.12	84,448,550.12	108,501,455.43	108,501,455.43

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended April 17, 1940

B-812a
April 18, 1940

Federal Reserve Agent at	Balance last statement April 10, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 17, 1940
Boston	\$ 440,000,000.00	--	--	\$ 440,000,000.00
New York	895,000,000.00	--	\$10,000,000.00	905,000,000.00
Philadelphia	375,000,000.00	--	--	375,000,000.00
Cleveland	482,000,000.00	\$3,000,000.00	--	479,000,000.00
Richmond	250,000,000.00	--	--	250,000,000.00
Atlanta	180,000,000.00	--	--	180,000,000.00
Chicago	340,000,000.00	--	--	340,000,000.00
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	4,063,500,000.00	3,000,000.00	10,000,000.00	4,070,500,000.00

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