

INTERDISTRICT SETTLEMENT FUND

B-812  
May 9, 1940

Summary of transactions for week ended May 8, 1940

Federal Reserve Bank	Balance last statement May 1, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 448,132,781.15	\$ 120,389,756.27	\$ 137,272,494.20	\$1,005,000.00	\$895,000.00	--	--
New York	5,316,053,413.88	538,359,861.26	472,085,604.45	2,384,000.00	2,571,500.00	\$60,000,000.00	--
Philadelphia	529,182,862.23	136,701,582.20	157,418,772.81	1,230,500.00	1,170,000.00	--	--
Cleveland	553,549,172.42	137,368,902.50	154,805,303.39	1,334,000.00	915,000.00	--	--
Richmond	166,965,920.22	126,575,200.99	125,443,592.47	1,168,000.00	592,000.00	--	--
Atlanta	127,958,486.04	70,385,574.70	77,111,618.24	626,000.00	1,802,000.00	--	--
Chicago	1,419,398,761.62	264,821,010.69	252,708,088.54	1,507,000.00	1,682,000.00	--	\$25,000,000.00
St. Louis	152,455,355.95	104,901,709.52	102,956,699.05	703,000.00	1,237,000.00	--	--
Minneapolis	86,161,466.39	60,876,236.63	73,140,117.59	351,000.00	--	--	35,000,000.00
Kansas City	161,078,310.00	83,117,715.35	87,300,376.98	793,000.00	--	--	--
Dallas	142,259,171.58	87,141,337.19	90,357,457.98	445,000.00	576,000.00	--	--
San Francisco	454,836,689.29	61,543,077.98	61,581,839.58	496,000.00	602,000.00	--	--
<b>Total</b>	<b>9,558,032,390.77</b>	<b>1,792,181,965.28</b>	<b>1,792,181,965.28</b>	<b>12,042,500.00</b>	<b>12,042,500.00</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 May 8, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 464,905,519.08	--	\$16,882,737.93	--	\$16,772,737.93
New York	--	\$40,000,000.00	5,229,966,657.07	\$66,274,256.81	--	\$126,086,756.81	--
Philadelphia	--	--	549,839,552.84	--	20,717,190.61	--	20,656,690.61
Cleveland	--	--	570,566,573.31	--	17,436,400.89	--	17,017,400.89
Richmond	\$1,000,000.00	--	164,258,311.70	1,131,608.52	--	1,707,608.52	--
Atlanta	--	10,000,000.00	145,860,529.58	--	6,726,043.54	--	7,902,043.54
Chicago	--	--	1,432,460,839.47	12,112,922.15	--	--	13,062,077.85
St. Louis	--	--	151,044,345.48	1,945,010.47	--	1,411,010.47	--
Minneapolis	1,000,000.00	--	132,074,347.35	--	12,263,880.96	--	46,912,880.96
Kansas City	--	--	164,467,971.63	--	4,182,661.63	--	3,389,661.63
Dallas	--	--	145,606,292.37	--	3,216,120.79	--	3,347,120.79
San Francisco	--	5,000,000.00	459,981,450.89	--	38,761.60	--	144,761.60
<b>Total</b>	<b>2,000,000.00</b>	<b>55,000,000.00</b>	<b>9,611,032,390.77</b>	<b>81,463,797.95</b>	<b>81,463,797.95</b>	<b>129,205,375.80</b>	<b>129,205,375.80</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended May 8, 1940

May 9, 1940

Federal Reserve Agent at	Balance last statement May 1, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 8, 1940
Boston	\$ 440,000,000.00	--	--	\$ 440,000,000.00
New York	905,000,000.00	--	--	905,000,000.00
Philadelphia	375,000,000.00	--	--	375,000,000.00
Cleveland	479,000,000.00	--	--	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	--	\$1,000,000.00	148,500,000.00
Kansas City	195,000,000.00	--	--	195,000,000.00
Dallas	90,000,000.00	--	--	90,000,000.00
San Francisco	459,000,000.00	--	--	459,000,000.00
<b>TOTAL</b>	<b>4,069,500,000.00</b>	<b>--</b>	<b>1,000,000.00</b>	<b>4,070,500,000.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
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