



INTERDISTRICT SETTLEMENT FUND

B-812
May 23, 1940

Summary of transactions for week ended May 22, 1940

Federal Reserve Bank	Balance last statement May 15, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 464,582,356.83	\$ 145,326,742.77	\$ 152,611,304.69	\$1,021,000.00	\$ 871,000.00	--	--
New York	5,361,723,552.99	655,171,421.88	649,945,590.71	2,828,000.00	2,747,000.00	\$10,000,000.00	\$5,000,000.00
Philadelphia	556,442,409.83	169,558,359.13	167,794,408.94	1,263,000.00	1,253,000.00	--	--
Cleveland	566,053,514.89	190,133,382.60	207,038,931.42	1,574,000.00	898,000.00	5,000,000.00	--
Richmond	166,051,708.29	158,611,121.25	151,407,260.46	997,000.00	1,462,000.00	--	--
Atlanta	146,709,625.15	92,826,212.76	86,935,920.81	673,000.00	579,000.00	--	--
Chicago	1,450,608,720.97	303,573,054.93	327,272,536.85	1,721,000.00	1,797,000.00	--	10,000,000.00
St. Louis	161,297,380.30	146,900,251.22	150,026,203.95	706,000.00	1,662,000.00	5,000,000.00	--
Mimeapolis	114,661,158.56	54,553,218.84	42,588,350.36	525,000.00	--	--	--
Kansas City	157,943,289.85	120,183,855.57	110,558,380.74	972,000.00	--	--	5,000,000.00
Dallas	140,710,053.81	101,033,560.54	100,476,971.66	503,000.00	340,000.00	--	--
San Francisco	474,248,619.30	100,154,277.26	91,369,598.16	502,000.00	1,676,000.00	--	--
Total	9,761,032,390.77	2,238,025,458.75	2,238,025,458.75	13,285,000.00	13,285,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 22, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 471,716,918.75	--	\$ 7,284,561.92	--	\$ 7,134,561.92
New York	\$10,000,000.00	\$125,000,000.00	5,466,416,721.82	\$ 5,225,831.17	--	\$10,306,831.17	--
Philadelphia	--	--	554,668,459.64	1,763,950.19	--	1,773,950.19	--
Cleveland	5,000,000.00	--	572,283,063.71	--	16,905,548.82	--	11,229,548.82
Richmond	--	5,000,000.00	164,312,847.50	7,203,860.79	--	6,738,860.79	--
Atlanta	--	5,000,000.00	145,725,333.20	5,890,291.95	--	5,984,291.95	--
Chicago	--	--	1,484,384,202.89	--	23,699,481.92	--	33,775,481.92
St. Louis	--	--	160,379,333.03	--	3,125,952.73	918,047.27	--
Mimeapolis	--	--	102,171,290.08	11,964,868.48	--	12,489,868.48	--
Kansas City	--	--	152,345,815.02	9,625,474.83	--	5,597,474.83	--
Dallas	--	--	139,990,464.93	556,588.88	--	719,588.88	--
San Francisco	--	15,000,000.00	481,637,940.20	8,784,679.10	--	7,610,679.10	--
Total	15,000,000.00	150,000,000.00	9,896,032,390.77	51,015,545.39	51,015,545.39	52,139,592.66	52,139,592.66

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended May 22, 1940				B-812a May 23, 1940
Federal Reserve Agent at	Balance last statement May 15, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 22, 1940
Boston	\$ 440,000,000.00	--	--	\$ 440,000,000.00
New York	935,000,000.00	--	\$ 10,000,000.00	945,000,000.00
Philadelphia	375,000,000.00	--	--	375,000,000.00
Cleveland	479,000,000.00	--	5,000,000.00	484,000,000.00
Richmond	250,000,000.00	--	--	250,000,000.00
Atlanta	180,000,000.00	--	--	180,000,000.00
Chicago	350,000,000.00	--	--	350,000,000.00
St. Louis	209,000,000.00	--	--	209,000,000.00
Minneapolis	148,500,000.00	--	--	148,500,000.00
Kansas City	200,000,000.00	--	--	200,000,000.00
Dallas	90,000,000.00	--	--	90,000,000.00
San Francisco	459,000,000.00	--	--	459,000,000.00
TOTAL	4,115,500,000.00	--	15,000,000.00	4,130,500,000.00

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