

INTERDISTRICT SETTLEMENT FUND

B-812
June 13, 1940

Summary of transactions for week ended June 12, 1940

Federal Reserve Bank	Balance last statement June 5, 1940	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 504,877,968.29	\$ 114,306,874.42	\$ 115,706,741.44	\$ 1,111,000.00	\$ 738,000.00	--	--
New York	5,488,951,726.17	496,709,460.58	497,762,927.75	2,705,500.00	2,748,000.00	\$10,000,000.00	--
Philadelphia	517,153,914.04	139,358,645.06	140,829,746.52	1,385,750.00	1,347,000.00	--	--
Cleveland	594,403,258.27	138,982,271.57	140,580,766.43	1,413,750.00	1,148,000.00	5,000,000.00	--
Richmond	178,890,516.21	136,674,341.74	131,803,514.87	1,046,250.00	1,228,000.00	--	--
Atlanta	155,192,116.54	84,163,413.93	69,076,775.89	591,750.00	1,094,000.00	--	--
Chicago	1,543,547,769.27	224,160,941.46	283,949,652.59	1,549,750.00	2,023,000.00	25,000,000.00	--
St. Louis	205,638,623.86	146,944,816.18	114,262,613.72	619,000.00	1,102,000.00	--	\$20,000,000.00
Minneapolis	111,557,248.54	45,270,189.70	38,868,182.19	429,750.00	61,000.00	--	--
Kansas City	144,094,260.46	86,509,531.89	84,350,665.94	711,000.00	301,000.00	--	5,000,000.00
Dallas	142,779,429.07	77,200,545.31	80,393,096.49	470,000.00	158,500.00	--	--
San Francisco	500,445,560.05	77,846,606.46	70,542,954.47	617,000.00	702,000.00	--	15,000,000.00
Total	10,087,532,390.77	1,768,127,638.30	1,768,127,638.30	12,650,500.00	12,650,500.00	40,000,000.00	40,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 12, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 505,904,835.31	--	\$ 1,399,867.02	--	\$1,026,867.02
New York	\$ 11,000,000.00	\$130,000,000.00	5,599,047,693.34	--	1,053,467.17	\$8,904,032.83	--
Philadelphia	--	--	518,586,265.50	--	1,471,101.46	--	1,432,351.46
Cleveland	3,000,000.00	--	587,736,003.13	--	1,598,494.86	3,667,255.14	--
Richmond	--	--	174,201,439.34	\$4,870,826.87	--	4,689,076.87	--
Atlanta	5,000,000.00	--	135,607,728.50	15,086,638.04	--	14,584,388.04	--
Chicago	1,000,000.00	--	1,577,809,730.40	--	59,788,711.13	--	35,261,961.13
St. Louis	--	--	193,439,421.40	32,682,202.46	--	12,199,202.46	--
Minneapolis	--	--	104,786,491.03	6,402,007.51	--	6,770,757.51	--
Kansas City	--	--	146,525,394.51	2,158,865.95	--	--	2,431,134.05
Dallas	--	--	145,660,480.25	--	3,192,551.18	--	2,881,051.18
San Francisco	10,000,000.00	20,000,000.00	518,226,908.06	7,303,651.99	--	--	7,781,348.01
Total	30,000,000.00	150,000,000.00	10,207,532,390.77	68,504,192.82	68,504,192.82	50,814,712.85	50,814,712.85

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended June 12, 1940

B-812a
June 13, 1940

Federal Reserve Agent at	Balance last statement June 5, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 12, 1940
Boston	\$ 440,000,000.00	--	--	\$ 440,000,000.00
New York	955,000,000.00	--	\$10,000,000.00	965,000,000.00
Philadelphia	375,000,000.00	--	--	375,000,000.00
Cleveland	484,000,000.00	--	3,000,000.00	487,000,000.00
Richmond	250,000,000.00	--	--	250,000,000.00
Atlanta	180,000,000.00	--	5,000,000.00	185,000,000.00
Chicago	360,000,000.00	--	--	360,000,000.00
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	--	10,000,000.00	469,000,000.00
TOTAL	4,150,500,000.00	--	28,000,000.00	4,178,500,000.00

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