

INTERDISTRICT SETTLEMENT FUND

B-812  
June 20, 1940

Summary of transactions for week ended June 19, 1940

Federal Reserve Bank	Balance last statement June 12, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 505,904,835.31	\$ 146,996,216.22	\$ 172,681,617.99	\$ 996,000.00	\$ 797,000.00	- -	\$ 24,657,448.02
New York	5,599,047,693.34	693,635,860.48	666,865,943.15	2,635,500.00	2,441,300.00	\$158,181,305.18	101,000,000.00
Philadelphia	518,586,265.50	175,166,389.14	183,756,100.59	1,057,300.00	1,115,500.00	7,000,000.00	24,033,748.69
Cleveland	587,736,003.13	187,152,238.18	210,597,962.84	1,447,000.00	667,000.00	20,000,000.00	22,807,537.03
Richmond	174,201,439.34	166,885,520.89	164,177,986.49	945,000.00	1,929,000.00	15,000,000.00	10,545,420.34
Atlanta	135,607,728.50	90,643,076.60	85,374,484.37	738,000.00	1,486,000.00	3,000,000.00	8,583,481.68
Chicago	1,577,809,730.40	321,853,202.19	325,716,254.19	1,994,000.00	1,228,000.00	53,000,000.00	29,429,080.03
St. Louis	193,439,421.40	141,632,572.91	134,230,784.65	804,000.00	642,000.00	10,000,000.00	22,357,270.01
Minneapolis	104,786,491.03	63,670,246.70	54,239,139.13	287,000.00	490,000.00	5,000,000.00	5,395,331.34
Kansas City	146,525,394.51	106,459,865.14	101,691,855.17	516,000.00	502,000.00	- -	12,112,027.68
Dallas	145,660,480.25	96,066,871.05	87,899,903.15	362,000.00	649,000.00	5,000,000.00	7,357,270.01
San Francisco	518,226,908.06	89,434,892.03	92,364,919.81	528,000.00	363,000.00	15,000,000.00	22,902,690.35
<b>Total</b>	<b>10,207,532,390.77</b>	<b>2,279,596,951.53</b>	<b>2,279,596,951.53</b>	<b>12,309,800.00</b>	<b>12,309,800.00</b>	<b>291,181,305.18*</b>	<b>291,181,305.18*</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 19, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	- -	\$ 536,048,685.10	- -	\$ 25,685,401.77	- -	\$50,143,849.79
New York	10,000,000.00	\$305,000,000.00	5,809,902,270.83	\$26,769,917.33	- -	\$84,145,422.51	- -
Philadelphia	10,000,000.00	- -	534,267,925.64	- -	8,589,711.45	- -	25,681,660.14
Cleveland	3,000,000.00	- -	610,209,264.82	- -	23,445,724.66	- -	25,473,261.69
Richmond	- -	5,000,000.00	173,023,325.28	2,707,534.40	- -	6,178,114.06	- -
Atlanta	- -	5,000,000.00	141,670,617.95	5,268,592.23	- -	- -	1,062,889.45
Chicago	- -	- -	1,557,335,862.43	- -	3,863,052.00	20,473,867.97	- -
St. Louis	- -	- -	198,232,903.15	7,401,788.26	- -	- -	4,793,481.75
Minneapolis	- -	5,000,000.00	100,953,714.80	9,431,107.57	- -	8,832,776.23	- -
Kansas City	- -	5,000,000.00	158,855,412.22	4,768,009.97	- -	- -	7,330,017.71
Dallas	- -	5,000,000.00	145,137,782.36	8,166,967.90	- -	5,522,697.89	- -
San Francisco	10,000,000.00	5,000,000.00	523,894,626.19	- -	2,930,027.78	- -	10,667,718.13
<b>Total</b>	<b>53,000,000.00</b>	<b>335,000,000.00</b>	<b>10,489,532,390.77</b>	<b>64,513,917.66</b>	<b>64,513,917.66</b>	<b>125,152,878.66</b>	<b>125,152,878.66</b>

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

\*Includes transfers from New York other than for Government Account as follows: To Boston \$17,657,448.02; to Philadelphia \$24,033,748.69; to Cleveland \$22,807,537.03; to Richmond \$10,545,420.34; to Atlanta \$8,583,481.68; to Chicago \$29,429,080.03; to St. Louis \$7,357,270.01; to Minneapolis \$5,395,331.34; to Kansas City \$7,112,027.68; to Dallas \$7,357,270.01; to San Francisco \$17,902,690.35.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended June 19, 1940

June 20, 1940

Federal Reserve Agent at	Balance last statement June 12, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 19, 1940
Boston	\$ 440,000,000.00	--	\$ 20,000,000.00	\$ 460,000,000.00
New York	965,000,000.00	--	10,000,000.00	975,000,000.00
Philadelphia	375,000,000.00	--	10,000,000.00	385,000,000.00
Cleveland	487,000,000.00	--	3,000,000.00	490,000,000.00
Richmond	250,000,000.00	--	--	250,000,000.00
Atlanta	185,000,000.00	--	--	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	469,000,000.00	--	10,000,000.00	479,000,000.00
<b>TOTAL</b>	<b>4,178,500,000.00</b>	<b>--</b>	<b>53,000,000.00</b>	<b>4,231,500,000.00</b>

BOARD OF GOVERNORS  
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