

INTERDISTRICT SETTLEMENT FUND

B-812  
June 27, 1940

Summary of transactions for week ended June 26, 1940

Federal Reserve Bank	Balance last statement June 19, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 536,048,685.10	\$ 142,353,440.57	\$ 137,557,783.22	\$ 1,207,000.00	\$ 831,000.00	--	--
New York	5,809,902,270.83	597,416,896.35	578,993,828.47	2,672,000.00	3,264,000.00	\$10,000,000.00	--
Philadelphia	534,267,925.64	158,118,370.95	168,607,551.70	1,343,000.00	1,427,000.00	5,000,000.00	--
Cleveland	610,209,264.82	168,269,872.34	185,072,581.97	1,809,000.00	1,523,000.00	5,000,000.00	--
Richmond	173,023,325.28	155,366,119.39	177,713,966.27	1,309,000.00	272,000.00	--	--
Atlanta	141,670,617.95	84,502,305.55	68,814,169.19	970,000.00	929,000.00	--	\$10,000,000.00
Chicago	1,557,335,862.43	273,549,889.05	298,953,581.12	2,152,000.00	2,881,000.00	5,000,000.00	10,000,000.00
St. Louis	198,232,903.15	117,374,545.52	115,123,035.04	872,000.00	2,140,000.00	--	--
Minneapolis	100,953,714.80	47,185,182.25	47,666,594.18	595,000.00	146,000.00	--	5,000,000.00
Kansas City	158,855,412.22	107,840,335.02	99,723,534.20	1,045,000.00	947,000.00	--	--
Dallas	145,137,782.36	87,532,792.33	85,499,950.77	655,000.00	612,000.00	--	--
San Francisco	523,894,626.19	93,456,236.20	69,239,409.39	919,000.00	576,000.00	--	--
<b>Total</b>	<b>10,489,532,390.77</b>	<b>2,032,965,985.52</b>	<b>2,032,965,985.52</b>	<b>15,548,000.00</b>	<b>15,548,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 26, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 530,877,027.75	\$ 4,795,657.35	--	\$ 5,171,657.35	--
New York	\$10,000,000.00	\$88,000,000.00	5,860,071,202.95	18,423,067.88	--	27,831,067.88	--
Philadelphia	--	--	539,841,106.39	--	\$10,489,180.75	--	\$5,573,180.75
Cleveland	--	--	621,725,974.45	--	16,802,709.63	--	11,516,709.63
Richmond	1,000,000.00	--	193,334,172.16	--	22,347,846.88	--	21,310,846.88
Atlanta	--	--	135,941,481.59	15,688,136.36	--	5,729,136.36	--
Chicago	10,000,000.00	--	1,578,468,554.50	--	25,403,692.07	--	31,132,692.07
St. Louis	--	5,000,000.00	202,249,392.67	2,251,510.48	--	983,510.48	--
Minneapolis	--	5,000,000.00	110,986,126.73	--	481,411.93	--	5,032,411.93
Kansas City	--	5,000,000.00	155,640,611.40	8,116,800.82	--	8,214,800.82	--
Dallas	1,000,000.00	--	142,061,940.80	2,032,841.56	--	2,075,841.56	--
San Francisco	--	15,000,000.00	514,334,799.38	24,216,826.81	--	24,559,826.81	--
<b>Total</b>	<b>22,000,000.00</b>	<b>118,000,000.00</b>	<b>10,585,532,390.77</b>	<b>75,524,841.26</b>	<b>75,524,841.26</b>	<b>74,565,841.26</b>	<b>74,565,841.26</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended June 26, 1940

June 27, 1940

Federal Reserve Agent at	Balance last statement June 19, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 26, 1940
Boston	\$ 460,000,000.00	--	--	\$ 460,000,000.00
New York	975,000,000.00	--	\$ 10,000,000.00	985,000,000.00
Philadelphia	385,000,000.00	--	--	385,000,000.00
Cleveland	490,000,000.00	--	--	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	--	10,000,000.00	370,000,000.00
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	--	1,000,000.00	91,000,000.00
San Francisco	479,000,000.00	--	--	479,000,000.00
<b>TOTAL</b>	<b>4,231,500,000.00</b>	<b>--</b>	<b>21,000,000.00</b>	<b>4,252,500,000.00</b>

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