

INTERDISTRICT SETTLEMENT FUND

B-812

July 5, 1940

Summary of transactions for week ended July 3, 1940

Federal Reserve Bank	Balance last statement June 26, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$530,877,027.75	\$138,915,143.33	\$174,525,730.45	\$895,000.00	\$801,500.00	--	--
New York	5,860,071,202.95	819,221,950.24	634,730,952.16	2,447,000.00	2,292,000.00	--	\$60,000,000.00
Philadelphia	539,841,106.39	177,948,652.21	180,666,134.51	1,051,000.00	1,354,500.00	\$5,000,000.00	--
Cleveland	621,725,974.45	172,183,292.90	210,296,679.55	1,072,000.00	613,000.00	5,000,000.00	--
Richmond	193,334,172.16	165,370,556.82	179,585,087.97	895,000.00	763,000.00	5,000,000.00	--
Atlanta	135,941,481.59	76,309,667.45	87,930,623.82	422,000.00	1,364,000.00	--	5,000,000.00
Chicago	1,578,468,554.50	297,694,141.84	354,030,774.75	1,140,000.00	1,198,000.00	50,000,000.00	--
St. Louis	202,249,392.67	126,672,690.74	138,777,500.52	472,000.00	145,000.00	--	--
Minneapolis	110,986,126.73	46,247,563.90	50,189,674.21	319,000.00	--	--	--
Kansas City	155,640,611.40	102,767,731.10	101,830,917.50	418,000.00	--	--	--
Dallas	142,061,940.80	88,248,447.54	100,010,490.17	237,000.00	166,000.00	--	--
San Francisco	514,334,799.38	104,121,924.73	103,127,197.19	333,000.00	1,004,000.00	--	--
Total	10,585,532,390.77	2,315,701,762.80	2,315,701,762.80	9,701,000.00	9,701,000.00	65,000,000.00	65,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 3, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$5,000,000.00	\$571,394,114.87	--	\$35,610,587.12	--	\$35,517,087.12
New York	\$30,000,000.00	163,000,000.00	5,868,425,204.87	\$184,490,998.08	--	\$124,645,998.08	--
Philadelphia	--	--	537,862,088.69	--	2,717,482.30	1,979,017.70	--
Cleveland	7,000,000.00	--	647,380,361.10	--	38,113,386.65	--	32,654,386.65
Richmond	--	--	202,416,703.31	--	14,214,531.15	--	9,082,531.15
Atlanta	--	--	153,504,437.96	--	11,620,956.37	--	17,562,956.37
Chicago	10,000,000.00	--	1,574,863,187.41	--	56,336,632.91	--	6,394,632.91
St. Louis	--	6,000,000.00	220,027,202.45	--	12,104,809.78	--	11,777,809.78
Minneapolis	--	--	114,609,237.04	--	3,942,110.31	--	3,623,110.31
Kansas City	--	8,000,000.00	162,285,797.80	936,813.60	--	1,354,813.60	--
Dallas	--	--	153,752,983.43	--	11,762,042.63	--	11,691,042.63
San Francisco	--	5,000,000.00	519,011,071.84	994,727.54	--	323,727.54	--
Total	47,000,000.00	187,000,000.00	10,725,532,390.77	186,422,539.22	186,422,539.22	128,303,556.92	128,303,556.92

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 3, 1940

July 5, 1940

Federal Reserve Agent at	Balance last statement June 26, 1940	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 3, 1940
Boston	\$460,000,000.00	--	--	\$460,000,000.00
New York	985,000,000.00	--	\$30,000,000.00	1,015,000,000.00
Philadelphia	385,000,000.00	--	--	385,000,000.00
Cleveland	490,000,000.00	--	7,000,000.00	497,000,000.00
Richmond	250,000,000.00	--	--	250,000,000.00
Atlanta	185,000,000.00	--	--	185,000,000.00
Chicago	370,000,000.00	--	10,000,000.00	380,000,000.00
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	91,000,000.00	--	--	91,000,000.00
San Francisco	479,000,000.00	--	--	479,000,000.00
Total	\$4,252,500,000.00	--	\$47,000,000.00	4,299,500,000.00

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