



INTERDISTRICT SETTLEMENT FUND

B-812

July 11, 1940

Summary of transactions for week ended July 10, 1940

| Federal Reserve Bank | Balance last statement July 3, 1940 | D A I L Y S e t t l e m e n t s | | | | Transfers for Government Account | |
|----------------------|-------------------------------------|---------------------------------|-------------------------|----------------------|----------------------|----------------------------------|-----------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$571,394,114.87 | \$113,228,268.44 | \$120,229,637.43 | \$793,000.00 | \$606,000.00 | -- | -- |
| New York | 5,868,425,204.87 | 481,530,102.70 | 426,017,896.41 | 1,970,000.00 | 2,544,000.00 | -- | -- |
| Philadelphia | 537,862,088.69 | 124,369,174.22 | 124,969,990.50 | 944,000.00 | 1,107,000.00 | -- | -- |
| Cleveland | 647,380,361.10 | 127,315,878.34 | 144,773,550.27 | 1,411,000.00 | 509,000.00 | -- | -- |
| Richmond | 202,416,703.31 | 122,594,221.89 | 127,249,635.74 | 803,000.00 | 901,000.00 | -- | -- |
| Atlanta | 153,504,437.96 | 65,368,522.72 | 61,709,698.07 | 539,000.00 | 406,000.00 | -- | -- |
| Chicago | 1,574,863,187.41 | 214,847,577.05 | 235,860,216.35 | 1,935,000.00 | 1,400,000.00 | -- | -- |
| St. Louis | 220,027,202.45 | 92,106,132.37 | 97,482,376.84 | 443,000.00 | 1,459,000.00 | -- | -- |
| Minneapolis | 114,609,237.04 | 40,977,604.02 | 38,640,059.09 | 312,000.00 | 1,620,000.00 | -- | -- |
| Kansas City | 162,285,797.80 | 75,491,180.06 | 86,127,611.68 | 936,000.00 | -- | -- | -- |
| Dallas | 153,752,983.43 | 62,469,374.79 | 55,863,877.84 | 358,000.00 | 300,000.00 | -- | -- |
| San Francisco | 519,011,071.84 | 70,878,801.53 | 72,252,287.91 | 582,000.00 | 174,000.00 | -- | -- |
| Total | 10,725,532,390.77 | 1,591,176,838.13 | 1,591,176,838.13 | 11,026,000.00 | 11,026,000.00 | -- | -- |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business July 10, 1940 | Net loss or gain through | | | |
|----------------------|----------------------|-----------------------|--|--------------------------|----------------------|----------------------------------|----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | -- | -- | \$578,208,483.86 | -- | \$7,001,368.99 | -- | \$6,814,368.99 |
| New York | -- | \$93,000,000.00 | 5,906,486,998.58 | \$55,512,206.29 | -- | \$54,938,206.29 | -- |
| Philadelphia | \$5,000,000.00 | -- | 533,625,904.97 | -- | 600,816.28 | -- | 763,816.28 |
| Cleveland | 3,000,000.00 | -- | 660,936,033.03 | -- | 17,457,671.93 | -- | 16,555,671.93 |
| Richmond | 10,000,000.00 | -- | 197,170,117.16 | -- | 4,655,413.85 | -- | 4,753,413.85 |
| Atlanta | -- | 3,000,000.00 | 152,712,613.31 | 3,658,824.65 | -- | 3,791,824.65 | -- |
| Chicago | -- | -- | 1,595,340,826.71 | -- | 21,012,639.30 | -- | 20,477,639.30 |
| St. Louis | -- | 5,000,000.00 | 231,419,446.92 | -- | 5,376,244.47 | -- | 6,392,244.47 |
| Minneapolis | 2,000,000.00 | -- | 111,579,692.11 | 2,337,544.93 | -- | 1,029,544.93 | -- |
| Kansas City | -- | 3,000,000.00 | 174,986,229.42 | -- | 10,636,431.62 | -- | 9,700,431.62 |
| Dallas | -- | -- | 147,089,486.48 | 6,605,496.95 | -- | 6,663,496.95 | -- |
| San Francisco | -- | -- | 519,976,558.22 | -- | 1,373,486.38 | -- | 965,486.38 |
| Total | 20,000,000.00 | 104,000,000.00 | 10,809,532,390.77 | 68,114,072.82 | 68,114,072.82 | 66,423,072.82 | 66,423,072.82 |

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

No transactions July 4 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 10, 1940

July 11, 1940

| Federal Reserve Agent at | Balance last statement July 3, 1940 | Withdrawals (Transfers to bank) | Deposits (Transfers from bank) | Balance at close of business July 10, 1940 |
|--------------------------|-------------------------------------|---------------------------------|--------------------------------|--|
| Boston | \$460,000,000.00 | -- | -- | \$460,000,000.00 |
| New York | 1,015,000,000.00 | -- | -- | 1,015,000,000.00 |
| Philadelphia | 385,000,000.00 | -- | \$5,000,000.00 | 390,000,000.00 |
| Cleveland | 497,000,000.00 | -- | 3,000,000.00 | 500,000,000.00 |
| Richmond | 250,000,000.00 | -- | 10,000,000.00 | 260,000,000.00 |
| Atlanta | 185,000,000.00 | -- | -- | 185,000,000.00 |
| Chicago | 380,000,000.00 | -- | -- | 380,000,000.00 |
| St. Louis | 209,000,000.00 | -- | -- | 209,000,000.00 |
| Minneapolis | 148,500,000.00 | -- | 2,000,000.00 | 150,500,000.00 |
| 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 | 4,299,500,000.00 | -- | 20,000,000.00 | 4,319,500,000.00 |

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

No transactions July 4 account of holiday.