

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended July 17, 1940

July 18, 1940

Federal Reserve Bank	Balance last statement July 10, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$578,208,483.86	\$136,928,989.73	\$159,711,198.03	\$1,255,000.00	\$1,026,000.00	--	--
New York	5,906,486,998.58	639,184,032.35	612,004,479.37	3,356,000.00	3,490,500.00	--	--
Philadelphia	533,625,904.97	166,771,613.81	167,789,403.10	1,521,500.00	2,021,000.00	--	--
Cleveland	660,936,033.03	178,584,621.57	184,976,833.08	1,559,000.00	1,811,000.00	\$5,000,000.00	--
Richmond	197,170,117.16	160,828,690.13	148,446,203.07	1,366,000.00	866,000.00	--	--
Atlanta	152,712,613.31	83,360,610.62	70,533,769.28	550,000.00	1,337,000.00	--	\$5,000,000.00
Chicago	1,595,340,826.71	289,477,757.14	340,246,934.00	2,580,000.00	1,580,000.00	--	--
St. Louis	231,419,446.92	126,913,591.67	122,398,946.92	743,000.00	95,000.00	--	--
Minneapolis	111,579,692.11	50,855,172.49	43,778,233.39	416,000.00	640,000.00	--	--
Kansas City	174,986,229.42	106,382,416.48	98,523,481.84	525,000.00	1,032,000.00	--	--
Dallas	147,089,486.48	87,834,630.52	84,137,554.43	403,000.00	313,000.00	--	--
San Francisco	519,976,553.22	86,491,284.26	81,066,374.26	747,000.00	810,000.00	--	--
Total	10,809,532,390.77	2,113,613,410.77	2,113,613,410.77	15,021,500.00	15,021,500.00	5,000,000.00	5,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 17, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$600,761,692.16	--	\$22,782,208.30	--	\$22,553,208.30
New York	\$10,000,000.00	\$40,000,000.00	5,909,441,945.60	\$27,179,552.98	--	\$27,045,052.98	--
Philadelphia	1,000,000.00	5,000,000.00	539,143,194.26	--	1,017,789.29	--	1,517,289.29
Cleveland	--	--	662,580,244.54	--	6,392,211.51	--	1,644,211.51
Richmond	--	5,000,000.00	189,287,630.10	12,382,487.06	--	12,882,487.06	--
Atlanta	--	5,000,000.00	150,672,771.97	12,826,841.34	--	7,039,841.34	--
Chicago	20,000,000.00	--	1,625,110,003.57	--	50,769,176.86	--	49,769,176.86
St. Louis	10,000,000.00	--	216,256,802.17	4,514,644.75	--	5,162,644.75	--
Minneapolis	--	5,000,000.00	109,726,753.01	7,076,939.10	--	6,852,939.10	--
Kansas City	--	10,000,000.00	177,634,294.78	7,858,934.64	--	7,351,934.64	--
Dallas	--	--	143,302,410.39	3,697,076.09	--	3,787,076.09	--
San Francisco	5,000,000.00	15,000,000.00	524,614,648.22	5,424,910.00	--	5,361,910.00	--
Total	46,000,000.00	85,000,000.00	10,848,532,390.77	80,961,385.96	80,961,385.96	75,483,885.96	75,483,885.96

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

*added
Subm.*

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 17, 1940

Federal Reserve Agent at	July 17, 1940			July 18, 1940
	Balance last statement July 10, 1940	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 17, 1940
Boston	\$460,000,000.00	--	--	\$460,000,000.00
New York	1,015,000,000.00	--	\$10,000,000.00	1,025,000,000.00
Philadelphia	390,000,000.00	--	--	390,000,000.00
Cleveland	500,000,000.00	--	--	500,000,000.00
Richmond	260,000,000.00	--	--	260,000,000.00
Atlanta	185,000,000.00	--	--	185,000,000.00
Chicago	380,000,000.00	--	20,000,000.00	400,000,000.00
St. Louis	209,000,000.00	--	10,000,000.00	219,000,000.00
Minneapolis	150,500,000.00	--	--	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	--	5,000,000.00	484,000,000.00
Total	4,319,500,000.00 ✓	--	45,000,000.00 ✓	4,364,500,000.00 ✓

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

*added
- 10/17/40*