

INTERDISTRICT SETTLEMENT FUND

B-812  
July 25, 1940

Summary of transactions for week ended July 24, 1940

Federal Reserve Bank	Balance last statement July 17, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 600,761,692.16	\$ 156,107,464.26	\$ 168,688,817.99	\$ 1,569,000.00	\$ 1,784,000.00	\$ 25,000,000.00	--
New York	5,909,441,945.60	622,472,867.16	626,351,781.46	4,343,000.00	3,136,000.00	--	--
Philadelphia	539,143,194.26	157,472,349.91	156,834,497.04	1,541,000.00	1,698,000.00	--	--
Cleveland	662,580,244.54	163,028,801.04	178,460,599.35	2,280,000.00	891,000.00	--	--
Richmond	189,287,630.10	161,964,914.15	164,336,904.07	1,253,000.00	1,788,000.00	--	--
Atlanta	150,672,771.97	89,027,107.73	75,952,255.64	971,000.00	931,000.00	--	\$ 10,000,000.00
Chicago	1,625,110,003.57	297,366,324.19	303,735,516.86	2,179,000.00	3,082,000.00	--	--
St. Louis	216,256,802.17	132,318,735.18	132,959,920.01	889,000.00	1,827,000.00	--	--
Minneapolis	109,726,753.01	54,893,450.75	48,710,825.58	681,000.00	177,000.00	--	5,000,000.00
Kansas City	177,634,294.78	110,387,013.82	105,142,890.95	1,106,000.00	1,237,000.00	--	5,000,000.00
Dallas	143,302,410.39	95,539,177.80	98,273,408.21	628,000.00	742,000.00	--	5,000,000.00
San Francisco	524,614,648.22	103,293,680.10	84,424,468.93	954,000.00	1,101,000.00	--	--
<b>Total</b>	<b>10,848,532,390.77</b>	<b>2,143,871,886.09</b>	<b>2,143,871,886.09</b>	<b>18,394,000.00</b>	<b>18,394,000.00</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 July 24, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 588,558,045.89	--	\$12,581,353.73	\$ 12,203,646.27	--
New York	--	\$80,000,000.00	5,992,113,859.90	--	3,878,914.30	--	\$2,671,914.30
Philadelphia	--	--	538,662,341.39	\$637,852.87	--	480,852.87	--
Cleveland	\$3,000,000.00	--	673,623,042.85	--	15,431,798.31	--	14,042,798.31
Richmond	1,000,000.00	3,000,000.00	194,194,620.02	--	2,371,989.92	--	2,906,989.92
Atlanta	1,000,000.00	--	146,557,919.88	13,074,852.09	--	3,114,852.09	--
Chicago	--	--	1,632,382,196.24	--	6,369,192.67	--	7,272,192.67
St. Louis	--	--	217,835,987.00	--	641,184.83	--	1,579,184.83
Minneapolis	--	--	108,040,127.84	6,182,625.17	--	1,686,625.17	--
Kansas City	5,500,000.00	--	172,021,171.91	5,244,122.87	--	113,122.87	--
Dallas	2,000,000.00	--	149,150,640.80	--	2,734,230.41	--	7,848,230.41
San Francisco	--	5,000,000.00	510,892,437.05	18,869,211.17	--	18,722,211.17	--
<b>Total</b>	<b>12,500,000.00</b>	<b>88,000,000.00</b>	<b>10,924,032,390.77</b>	<b>44,008,664.17</b>	<b>44,008,664.17</b>	<b>36,321,310.44</b>	<b>36,321,310.44</b>

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended July 24, 1940				B-812a July 25, 1940
Federal Reserve Agent at	Balance last statement July 17, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 24, 1940
Boston	\$ 460,000,000.00	--	--	\$ 460,000,000.00
New York	1,025,000,000.00	--	--	1,025,000,000.00
Philadelphia	390,000,000.00	--	--	390,000,000.00
Cleveland	500,000,000.00	--	\$ 3,000,000.00	503,000,000.00
Richmond	260,000,000.00	--	--	260,000,000.00
Atlanta	185,000,000.00	--	--	185,000,000.00
Chicago	400,000,000.00	--	--	400,000,000.00
St. Louis	219,000,000.00	--	--	219,000,000.00
Minneapolis	150,500,000.00	--	--	150,500,000.00
Kansas City	200,000,000.00	--	5,000,000.00	205,000,000.00
Dallas	91,000,000.00	--	2,000,000.00	93,000,000.00
San Francisco	484,000,000.00	--	--	484,000,000.00
<b>TOTAL</b>	<b>4,364,500,000.00</b>	<b>--</b>	<b>10,000,000.00</b>	<b>4,374,500,000.00</b>

BOARD OF GOVERNORS  
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