

INTERDISTRICT SETTLEMENT FUND

B-812

August 8, 1940

Summary of transactions for week ended August 7, 1940

Federal Reserve Bank	Balance last statement July 31, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 655,197,523.89	\$ 122,369,691.12	\$ 146,810,421.44	\$ 983,000.00	\$ 1,284,000.00	\$ 10,000,000.00	--
New York	5,933,861,902.54	614,469,545.82	504,921,458.41	2,758,000.00	2,967,500.00	--	--
Philadelphia	563,196,435.88	149,916,092.45	166,030,689.07	1,289,500.00	1,521,000.00	--	--
Cleveland	702,623,875.59	146,863,376.97	177,839,425.95	1,540,000.00	859,000.00	20,000,000.00	--
Richmond	196,880,422.89	150,779,124.26	149,379,980.40	1,121,000.00	1,222,000.00	--	--
Atlanta	171,068,524.44	69,172,979.43	79,824,319.07	500,000.00	1,056,000.00	--	--
Chicago	1,626,384,826.95	262,522,903.27	256,810,024.95	2,124,000.00	1,759,000.00	--	\$30,000,000.00
St. Louis	214,540,076.02	99,343,335.17	106,677,087.20	639,000.00	118,000.00	--	--
Minneapolis	111,327,458.44	43,404,463.59	49,301,992.54	350,000.00	815,000.00	--	--
Kansas City	176,616,307.76	91,608,838.79	94,137,164.54	350,000.00	333,000.00	--	--
Dallas	149,949,614.79	73,520,927.10	80,744,752.00	332,000.00	257,000.00	--	--
San Francisco	512,385,421.58	72,966,515.74	84,460,478.14	469,000.00	264,000.00	--	--
Total	11,014,032,390.77	1,896,937,793.71	1,896,937,793.71	12,455,500.00	12,455,500.00	30,000,000.00	30,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business August 7, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 669,939,254.21	--	\$24,440,730.32	--	\$14,741,730.32
New York	\$10,000,000.00	\$50,000,000.00	5,864,523,315.13	\$109,548,087.41	--	\$109,338,587.41	--
Philadelphia	--	--	579,542,532.50	--	16,114,596.62	--	16,346,096.62
Cleveland	3,000,000.00	--	709,918,924.57	--	30,976,048.98	--	10,295,048.98
Richmond	--	--	195,582,279.03	1,399,143.86	--	1,298,143.86	--
Atlanta	--	--	182,275,864.08	--	10,651,339.64	--	11,207,339.64
Chicago	--	5,000,000.00	1,655,306,948.63	5,712,878.32	--	--	23,922,121.68
St. Louis	--	--	221,352,828.05	--	7,333,752.03	--	6,812,752.03
Minneapolis	--	15,000,000.00	132,689,987.39	--	5,897,528.95	--	6,362,528.95
Kansas City	--	5,000,000.00	134,127,633.51	--	2,528,325.75	--	2,511,325.75
Dallas	--	10,000,000.00	167,098,439.69	--	7,223,824.90	--	7,148,824.90
San Francisco	5,000,000.00	--	518,674,383.98	--	11,493,962.40	--	11,288,962.40
Total	18,000,000.00	85,000,000.00	11,081,032,390.77	116,660,109.59	116,660,109.59	110,636,731.27	110,636,731.27

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

FEDERAL RESERVE AGENTS' FUND

B-812a

August 8, 1940

Summary of transactions for week ended August 7, 1940

Federal Reserve Agent at	Balance last statement July 31, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business August 7, 1940
Boston	\$ 460,000,000.00	--	--	\$ 460,000,000.00
New York	1,005,000,000.00	--	\$ 10,000,000.00	1,015,000,000.00
Philadelphia	390,000,000.00	--	--	390,000,000.00
Cleveland	503,000,000.00	--	3,000,000.00	506,000,000.00
Richmond	260,000,000.00	--	--	260,000,000.00
Atlanta	190,000,000.00	--	--	190,000,000.00
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	205,000,000.00	--	--	205,000,000.00
Dallas	93,000,000.00	--	--	93,000,000.00
San Francisco	484,000,000.00	--	5,000,000.00	489,000,000.00
Total	4,359,500,000.00	--	18,000,000.00	4,377,500,000.00

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