

INTERDISTRICT SETTLEMENT FUND

B-812
August 22, 1940

Summary of transactions for week ended August 21, 1940

Federal Reserve Bank	Balance last statement Aug. 14, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 675,824,844.63	\$ 128,784,084.16	\$ 138,041,764.09	\$ 1,249,000.00	\$ 1,271,000.00	--	--
New York	1,011,155,610.88	548,644,201.28	543,551,906.60	3,912,500.00	3,220,000.00	--	--
Philadelphia	587,931,434.74	159,440,636.98	148,702,237.71	1,456,000.00	2,179,500.00	--	--
Cleveland	726,274,195.06	172,555,372.48	184,517,049.12	2,505,000.00	770,000.00	\$10,000,000.00	--
Richmond	208,349,814.01	149,867,304.54	158,019,691.44	1,379,000.00	1,272,000.00	--	--
Atlanta	175,795,674.98	81,530,545.39	73,372,243.09	899,000.00	1,047,000.00	--	--
Chicago	1,653,092,448.78	262,351,073.85	273,288,894.12	1,888,000.00	2,945,000.00	--	--
St. Louis	228,911,568.15	121,512,670.93	133,630,383.97	670,000.00	996,000.00	--	--
Minneapolis	130,852,089.04	48,776,051.06	42,817,084.98	616,000.00	621,000.00	--	--
Kansas City	193,400,307.28	109,107,528.70	100,473,526.87	956,000.00	260,000.00	--	\$5,000,000.00
Dallas	163,195,610.16	91,843,031.62	90,232,464.90	508,000.00	280,000.00	--	--
San Francisco	537,948,793.06	90,049,441.64	77,814,695.74	718,000.00	1,895,000.00	--	5,000,000.00
Total	11,192,532,390.77	1,964,461,942.63	1,964,461,942.63	16,756,500.00	16,756,500.00	10,000,000.00	10,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 21, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 684,904,524.56	--	\$ 9,257,679.93	--	\$ 9,279,679.93
New York	--	\$55,000,000.00	5,960,370,816.20	\$5,092,294.68	--	\$ 5,784,794.68	--
Philadelphia	--	--	577,916,535.47	10,738,399.27	--	10,014,899.27	--
Cleveland	\$3,000,000.00	--	723,500,871.70	--	11,961,676.64	--	226,676.64
Richmond	1,000,000.00	--	215,395,200.91	--	8,152,386.90	--	8,045,386.90
Atlanta	--	10,000,000.00	177,785,372.68	8,158,302.30	--	8,010,302.30	--
Chicago	--	--	1,665,087,269.05	--	10,937,820.27	--	11,994,820.27
St. Louis	--	--	241,355,281.19	--	12,117,713.04	--	12,443,713.04
Minneapolis	--	10,000,000.00	134,898,122.96	5,958,966.08	--	5,953,966.08	--
Kansas City	--	5,000,000.00	194,070,305.45	8,634,001.83	--	4,330,001.83	--
Dallas	--	--	161,357,043.44	1,610,566.72	--	1,838,566.72	--
San Francisco	--	20,000,000.00	551,891,047.16	12,234,745.90	--	6,057,745.90	--
Total	4,000,000.00	100,000,000.00	11,288,532,390.77	52,427,276.78	52,427,276.78	41,990,276.78	41,990,276.78

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

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Summary of transactions for week ended August 21, 1940			
	Balance last statement Aug. 14, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 21, 1940
Boston	\$ 460,000,000.00	--	--	\$ 460,000,000.00
New York	1,015,000,000.00	--	--	1,015,000,000.00
Philadelphia	390,000,000.00	--	--	390,000,000.00
Cleveland	508,500,000.00	--	\$3,000,000.00	511,500,000.00
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	489,000,000.00	--	--	489,000,000.00
Total	4,380,000,000.00	--	3,000,000.00	4,383,000,000.00

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