

INTERDISTRICT SETTLEMENT FUND

B-812  
August 29, 1940

Summary of transactions for week ended August 28, 1940

Federal Reserve Bank	Balance last statement Aug. 21, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 684,904,524.56	\$ 129,274,193.17	\$ 129,053,579.64	\$ 1,174,000.00	\$ 1,801,000.00	--	--
New York	5,960,370,816.20	510,076,702.32	498,968,537.71	3,589,000.00	3,361,000.00	--	--
Philadelphia	577,916,535.47	144,574,032.23	145,417,016.88	1,496,000.00	1,358,000.00	--	--
Cleveland	723,500,871.70	151,833,502.14	171,465,838.41	1,563,000.00	1,284,000.00	--	--
Richmond	215,395,200.91	131,724,675.29	138,059,005.72	1,137,000.00	540,000.00	--	--
Atlanta	177,735,372.68	73,802,663.31	61,897,533.19	534,000.00	935,000.00	--	--
Chicago	1,665,087,269.05	248,256,713.87	263,316,377.24	2,934,000.00	1,350,000.00	--	--
St. Louis	241,355,281.19	102,358,539.87	100,107,765.67	795,000.00	978,000.00	--	--
Minneapolis	134,898,122.96	46,680,869.67	44,803,839.79	492,000.00	940,000.00	--	--
Kansas City	194,070,305.45	102,902,542.88	88,968,480.06	774,000.00	1,288,000.00	--	--
Dallas	161,357,043.44	74,809,119.14	77,136,000.30	466,000.00	603,000.00	--	--
San Francisco	551,891,047.16	80,706,818.37	77,806,397.65	694,000.00	710,000.00	--	--
<b>Total</b>	<b>11,288,532,390.77</b>	<b>1,797,000,372.26</b>	<b>1,797,000,372.26</b>	<b>15,648,000.00</b>	<b>15,648,000.00</b>	<b>--</b>	<b>--</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 28, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 685,310,911.03	\$ 220,613.53	--	--	\$ 406,386.47
New York	\$10,000,000.00	\$45,000,000.00	5,984,034,651.59	11,108,164.61	--	\$11,336,164.61	--
Philadelphia	--	--	579,121,520.12	--	\$842,984.65	--	1,204,984.65
Cleveland	--	--	742,854,207.97	--	19,632,336.27	--	19,353,336.27
Richmond	15,000,000.00	--	206,132,531.34	--	6,334,330.43	--	5,737,330.43
Atlanta	--	10,000,000.00	176,281,242.56	11,905,130.12	--	11,504,130.12	--
Chicago	--	--	1,678,562,932.42	--	15,059,663.37	--	13,475,663.37
St. Louis	--	--	239,287,506.99	2,250,774.20	--	2,067,774.20	--
Minneapolis	--	--	133,469,093.08	1,877,029.88	--	1,429,029.88	--
Kansas City	--	--	180,650,242.63	13,934,062.82	--	13,420,062.82	--
Dallas	--	--	163,820,924.60	--	2,326,881.16	--	2,463,881.16
San Francisco	10,000,000.00	20,000,000.00	559,006,626.44	2,900,420.72	--	2,884,420.72	--
<b>Total</b>	<b>35,000,000.00</b>	<b>75,000,000.00</b>	<b>11,328,532,390.77</b>	<b>44,196,195.88</b>	<b>44,196,195.88</b>	<b>42,641,582.35</b>	<b>42,641,582.35</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended August 28, 1940

August 29, 1940

Federal Reserve Agent at	Balance last statement Aug. 21, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 28, 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	511,500,000.00	--	--	511,500,000.00
Richmond	260,000,000.00	--	15,000,000.00	275,000,000.00
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	--	10,000,000.00	499,000,000.00
<b>Total</b>	<b>4,383,000,000.00</b>	<b>--</b>	<b>35,000,000.00</b>	<b>4,418,000,000.00</b>

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