

INTERDISTRICT SETTLEMENT FUND

B-812
September 5, 1940

Summary of transactions for week ended September 4, 1940

| Federal Reserve Bank | Balance last statement Aug. 23, 1940 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|---|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 685,310,911.03 | \$ 117,861,761.90 | \$ 122,389,639.80 | \$ 937,000.00 | \$ 1,384,000.00 | \$ 5,000,000.00 | -- |
| New York | 5,984,034,651.59 | 509,777,432.94 | 585,177,244.09 | 2,955,500.00 | 2,910,000.00 | -- | -- |
| Philadelphia | 579,121,520.12 | 143,079,395.66 | 127,865,822.20 | 1,193,000.00 | 1,947,500.00 | -- | -- |
| Cleveland | 742,854,207.97 | 148,100,756.36 | 147,988,528.71 | 1,773,000.00 | 265,000.00 | 10,000,000.00 | -- |
| Richmond | 206,132,531.34 | 120,745,335.16 | 128,141,896.12 | 1,057,000.00 | 754,000.00 | -- | -- |
| Atlanta | 176,281,242.56 | 66,525,419.36 | 57,595,128.16 | 507,000.00 | 839,000.00 | -- | -- |
| Chicago | 1,678,562,932.42 | 253,791,840.83 | 231,024,473.37 | 1,442,000.00 | 1,719,000.00 | -- | -- |
| St. Louis | 239,287,506.99 | 93,941,478.79 | 86,531,081.14 | 521,000.00 | 930,000.00 | -- | -- |
| Minneapolis | 133,469,093.08 | 41,241,486.08 | 35,040,188.80 | 429,000.00 | -- | -- | -- |
| Kansas City | 180,650,242.63 | 88,114,759.39 | 83,354,164.83 | 611,000.00 | 284,000.00 | -- | \$5,000,000.00 |
| Dallas | 163,820,924.60 | 69,888,108.61 | 68,311,649.32 | 356,000.00 | 237,000.00 | -- | -- |
| San Francisco | 559,006,626.44 | 91,936,163.74 | 71,584,122.28 | 422,000.00 | 934,000.00 | -- | 10,000,000.00 |
| Total | 11,328,532,390.77 | 1,745,003,938.82 | 1,745,003,938.82 | 12,203,500.00 | 12,203,500.00 | 15,000,000.00 | 15,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business Sept. 4, 1940 | Net loss or gain through | | | |
|----------------------|----------------------|----------------------|---|--------------------------|----------------------|----------------------------------|----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | -- | -- | \$ 685,285,788.93 | -- | \$ 4,527,877.90 | \$ 25,122.10 | -- |
| New York | \$ 10,000,000.00 | \$ 60,000,000.00 | 6,109,388,962.74 | -- | 75,399,811.15 | -- | \$ 75,354,311.15 |
| Philadelphia | -- | -- | 564,662,446.66 | \$ 15,213,573.46 | -- | 14,459,073.46 | -- |
| Cleveland | 4,176,720.00 | -- | 727,057,260.32 | 112,227.65 | -- | 11,620,227.65 | -- |
| Richmond | -- | -- | 213,226,092.30 | -- | 7,396,560.96 | -- | 7,093,560.96 |
| Atlanta | -- | -- | 167,682,951.36 | 8,930,291.20 | -- | 8,598,291.20 | -- |
| Chicago | -- | -- | 1,656,072,564.96 | 22,767,367.46 | -- | 22,490,367.46 | -- |
| St. Louis | -- | -- | 232,286,109.34 | 7,410,397.65 | -- | 7,001,397.65 | -- |
| Minneapolis | 2,000,000.00 | 5,000,000.00 | 129,838,795.80 | 6,201,297.28 | -- | 6,630,297.28 | -- |
| Kansas City | -- | -- | 180,562,648.07 | 4,760,594.56 | -- | 87,594.56 | -- |
| Dallas | 1,000,000.00 | -- | 161,125,465.31 | 1,576,459.29 | -- | 1,695,459.29 | -- |
| San Francisco | -- | 5,000,000.00 | 554,166,584.98 | 20,352,041.46 | -- | 9,840,041.46 | -- |
| Total | 17,176,720.00 | 70,000,000.00 | 11,381,355,670.77 | 87,324,250.01 | 87,324,250.01 | 82,447,872.11 | 82,447,872.11 |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 4, 1940

September 5, 1940

| Federal Reserve Agent at | Balance last statement Aug. 28, 1940 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business Sept. 4, 1940 |
|--------------------------|--------------------------------------|---------------------------------|--------------------------------|--|
| Boston | \$ 460,000,000.00 | -- | -- | \$ 460,000,000.00 |
| New York | 1,025,000,000.00 | -- | \$ 10,000,000.00 | 1,035,000,000.00 |
| Philadelphia | 390,000,000.00 | -- | -- | 390,000,000.00 |
| Cleveland | 511,500,000.00 | -- | 3,500,000.00 | 515,000,000.00 |
| Richmond | 275,000,000.00 | -- | -- | 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 | -- | 2,000,000.00 | 152,500,000.00 |
| Kansas City | 205,000,000.00 | -- | -- | 205,000,000.00 |
| Dallas | 93,000,000.00 | -- | 1,000,000.00 | 94,000,000.00 |
| San Francisco | 499,000,000.00 | -- | -- | 499,000,000.00 |
| Total | 4,418,000,000.00 | -- | 16,500,000.00 | 4,434,500,000.00 |

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