

INTERDISTRICT SETTLEMENT FUND

B-812

September 12, 1940

Summary of transactions for week ended September 11, 1940

Federal Reserve Bank	Balance last statement Sept. 4, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 685,285,788.93	\$ 136,341,265.19	\$ 138,924,094.35	\$ 1,495,000.00	\$ 1,409,000.00	\$ 15,000,000.00	--
New York	6,109,388,962.74	559,761,850.07	529,352,119.80	3,692,500.00	3,754,000.00	--	--
Philadelphia	564,662,446.66	143,751,899.55	144,453,845.16	1,577,000.00	1,577,500.00	--	--
Cleveland	727,057,260.32	168,342,116.06	193,763,627.06	1,974,000.00	1,679,000.00	30,000,000.00	--
Richmond	213,226,092.30	143,592,292.24	141,365,531.92	1,393,000.00	1,717,000.00	--	\$ 5,000,000.00
Atlanta	167,682,951.36	78,046,879.90	66,297,091.17	579,000.00	1,899,000.00	--	15,000,000.00
Chicago	1,656,072,564.96	239,206,400.02	262,746,972.81	2,942,000.00	675,000.00	--	--
St. Louis	232,286,109.34	106,173,867.60	107,675,834.30	1,025,000.00	1,147,000.00	--	--
Minneapolis	129,838,795.80	50,240,054.20	47,068,591.09	253,000.00	1,853,000.00	--	10,000,000.00
Kansas City	180,562,648.07	97,712,885.54	107,231,862.41	992,000.00	498,000.00	--	5,000,000.00
Dallas	161,125,465.31	77,182,304.44	73,023,585.23	579,000.00	450,000.00	--	--
San Francisco	554,166,584.98	74,651,859.00	63,100,518.51	792,000.00	635,000.00	--	10,000,000.00
Total	11,381,355,670.77	1,875,003,673.81	1,875,003,673.81	17,293,500.00	17,293,500.00	45,000,000.00	45,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 11, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	--	\$ 662,782,618.09	--	\$ 2,582,829.16	\$ 12,503,170.84	--
New York	--	\$ 25,000,000.00	6,104,040,732.47	\$ 30,409,730.27	--	30,348,230.27	--
Philadelphia	10,000,000.00	--	555,364,892.27	--	701,945.61	--	\$ 702,445.61
Cleveland	6,500,000.00	--	715,683,771.32	--	25,421,511.00	4,873,489.00	--
Richmond	--	--	216,323,331.98	2,226,760.32	--	--	3,097,239.68
Atlanta	--	--	172,253,162.63	11,749,788.73	--	--	4,570,211.27
Chicago	10,000,000.00	--	1,667,346,137.75	--	23,540,572.79	--	21,273,572.79
St. Louis	--	--	233,910,076.04	--	1,501,966.70	--	1,623,966.70
Minneapolis	2,000,000.00	--	136,267,332.69	3,171,463.11	--	--	8,428,536.89
Kansas City	--	5,000,000.00	199,587,624.94	--	9,518,976.87	--	14,024,976.87
Dallas	2,000,000.00	5,000,000.00	159,837,746.10	4,158,719.21	--	4,287,719.21	--
San Francisco	10,000,000.00	5,000,000.00	547,458,244.49	11,551,340.49	--	1,708,340.49	--
Total	50,500,000.00	40,000,000.00	11,370,855,670.77	63,267,802.13	63,267,802.13	53,720,949.81	53,720,949.81

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

FEDERAL RESERVE AGENTS' FUND

B-812

Summary of transactions for week ended September 11, 1940

September 12, 1940

Federal Reserve Agent at	Balance last statement Sept. 4, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 11, 1940
Boston	\$ 460,000,000.00	--	\$ 10,000,000.00	\$ 470,000,000.00
New York	1,035,000,000.00	--	--	1,035,000,000.00
Philadelphia	390,000,000.00	--	10,000,000.00	400,000,000.00
Cleveland	515,000,000.00	--	6,500,000.00	521,500,000.00
Richmond	275,000,000.00	--	--	275,000,000.00
Atlanta	190,000,000.00	--	--	190,000,000.00
Chicago	400,000,000.00	--	10,000,000.00	410,000,000.00
St. Louis	219,000,000.00	--	--	219,000,000.00
Minneapolis	152,500,000.00	--	2,000,000.00	154,500,000.00
Kansas City	205,000,000.00	--	--	205,000,000.00
Dallas	94,000,000.00	--	2,000,000.00	96,000,000.00
San Francisco	499,000,000.00	--	10,000,000.00	509,000,000.00
Total	4,434,500,000.00	--	50,500,000.00	4,485,000,000.00

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