

INTERDISTRICT SETTLEMENT FUND

B-812
September 19, 1940

Summary of transactions for week ended September 18, 1940

Federal Reserve Bank	Balance last statement Sept. 11, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 662,782,618.09	\$ 155,648,056.86	\$ 162,944,822.55	\$ 1,566,000.00	\$ 1,498,000.00	--	--
New York	6,104,040,732.47	672,193,716.96	671,358,083.02	3,794,000.00	3,875,500.00	--	--
Philadelphia	555,364,892.27	169,720,734.82	183,452,108.49	1,611,500.00	1,799,000.00	--	--
Cleveland	715,683,771.32	212,626,151.45	220,748,482.31	2,650,000.00	970,000.00	--	--
Richmond	216,323,331.98	168,243,709.75	172,787,577.39	1,528,000.00	2,158,000.00	--	--
Atlanta	172,253,162.63	84,749,292.03	79,158,065.69	1,044,000.00	1,051,000.00	--	--
Chicago	1,667,346,137.75	304,515,922.35	330,831,745.99	2,092,000.00	3,561,000.00	--	--
St. Louis	233,910,076.04	127,509,961.32	129,135,570.91	963,000.00	738,000.00	--	--
Minneapolis	136,267,332.69	57,051,018.27	48,742,357.61	717,000.00	--	--	--
Kansas City	199,587,624.94	112,706,096.19	106,130,756.59	639,000.00	1,406,000.00	--	--
Dallas	159,837,746.10	97,291,496.42	96,876,432.22	501,000.00	202,000.00	--	--
San Francisco	547,458,244.49	121,980,729.27	82,070,882.94	874,000.00	721,000.00	--	--
Total	11,370,855,670.77	2,284,236,885.71	2,284,236,885.71	17,979,500.00	17,979,500.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 18, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 670,011,383.76	--	\$ 7,296,765.67	--	\$7,228,765.67
New York	--	\$45,000,000.00	6,148,286,598.53	\$835,633.94	--	\$754,133.94	--
Philadelphia	--	--	569,283,765.94	--	13,731,373.67	--	13,918,873.67
Cleveland	--	--	722,126,102.18	--	8,122,330.86	--	6,442,330.86
Richmond	--	--	221,497,199.62	--	4,543,867.64	--	5,173,867.64
Atlanta	--	--	166,668,936.29	5,591,226.34	--	5,584,226.34	--
Chicago	--	--	1,695,130,961.39	--	26,315,823.64	--	27,784,823.64
St. Louis	--	--	235,310,685.63	--	1,625,609.59	--	1,400,609.59
Minneapolis	--	--	127,241,672.03	8,308,660.66	--	9,025,660.66	--
Kansas City	--	--	193,779,285.34	6,575,339.60	--	5,808,339.60	--
Dallas	\$1,500,000.00	--	157,623,681.90	415,064.20	--	714,064.20	--
San Francisco	5,000,000.00	40,000,000.00	542,395,398.16	39,909,846.33	--	40,062,846.33	--
Total	6,500,000.00	85,000,000.00	11,449,355,670.77	61,635,771.07	61,635,771.07	61,949,271.07	61,949,271.07

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended September 18, 1940

B-812a
September 19, 1940

Federal Reserve Bank	Balance last statement Sept. 11, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 18, 1940
Boston	\$ 470,000,000.00	--	--	\$ 470,000,000.00
New York	1,035,000,000.00	--	--	1,035,000,000.00
Philadelphia	400,000,000.00	--	--	400,000,000.00
Cleveland	521,500,000.00	--	--	521,500,000.00
Richmond	275,000,000.00	--	--	275,000,000.00
Atlanta	190,000,000.00	--	--	190,000,000.00
Chicago	410,000,000.00	--	--	410,000,000.00
St. Louis	219,000,000.00	--	--	219,000,000.00
Minneapolis	154,500,000.00	--	--	154,500,000.00
Kansas City	205,000,000.00	--	--	205,000,000.00
Dallas	96,000,000.00	--	\$1,500,000.00	97,500,000.00
San Francisco	509,000,000.00	--	5,000,000.00	514,000,000.00
Total	4,485,000,000.00	--	6,500,000.00	4,491,500,000.00

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