

INTERDISTRICT SETTLEMENT FUND

B-812
September 26, 1940

Summary of transactions for week ended September 25, 1940

Federal Reserve Bank	Balance last statement Sept. 18, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 670,011,383.76	\$ 143,452,184.03	\$ 155,801,176.35	\$ 1,542,000.00	\$1,159,000.00	--	--
New York	6,148,286,598.53	690,838,904.83	622,836,347.98	3,219,000.00	4,722,000.00	--	--
Philadelphia	569,283,765.94	170,533,433.00	162,184,527.04	1,764,000.00	1,600,000.00	--	--
Cleveland	722,126,102.18	184,530,944.33	197,728,148.79	2,310,000.00	1,272,000.00	--	--
Richmond	221,497,199.62	173,765,706.68	181,939,960.20	1,260,000.00	1,206,000.00	--	--
Atlanta	166,668,936.29	88,030,255.77	75,540,307.39	620,000.00	1,078,000.00	--	--
Chicago	1,695,130,961.39	298,523,940.42	378,333,319.46	2,521,000.00	2,423,000.00	--	--
St. Louis	235,310,685.63	124,223,868.21	127,820,135.02	809,000.00	625,000.00	--	--
Minneapolis	127,241,672.03	56,133,340.65	53,478,650.17	500,000.00	567,000.00	--	--
Kansas City	193,779,285.34	117,200,254.12	113,062,480.79	781,000.00	243,000.00	--	--
Dallas	157,623,681.90	96,968,886.60	97,828,564.11	456,000.00	602,000.00	--	--
San Francisco	542,395,398.16	107,945,574.59	85,593,675.93	682,000.00	967,000.00	--	--
Total	11,449,355,670.77	2,252,147,293.23	2,252,147,293.23	16,464,000.00	16,464,000.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 25, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 681,977,376.08	--	\$12,348,992.32	--	\$ 11,965,992.32
New York	\$11,000,000.00	\$50,000,000.00	6,120,787,041.68	\$68,002,556.85	--	\$66,499,556.85	--
Philadelphia	--	--	560,770,859.98	8,348,905.96	--	8,512,905.96	--
Cleveland	--	--	734,285,306.64	--	13,197,204.46	--	12,159,204.46
Richmond	1,000,000.00	--	228,617,453.14	--	8,174,253.52	--	8,120,253.52
Atlanta	--	5,000,000.00	159,636,987.91	12,489,948.38	--	12,031,948.38	--
Chicago	1,000,000.00	--	1,773,842,340.43	--	79,809,379.04	--	79,711,379.04
St. Louis	--	--	238,722,952.44	--	3,596,266.81	--	3,412,266.81
Minneapolis	--	5,000,000.00	129,653,981.55	2,654,690.48	--	2,587,690.48	--
Kansas City	--	5,000,000.00	194,103,512.01	4,137,773.33	--	4,675,773.33	--
Dallas	--	5,000,000.00	163,629,359.41	--	859,677.51	--	1,005,677.51
San Francisco	--	20,000,000.00	540,328,499.50	22,351,898.66	--	22,066,898.66	--
Total	13,000,000.00	90,000,000.00	11,526,355,670.77	117,985,773.66	117,985,773.66	116,374,773.66	116,374,773.66

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

FEDERAL RESERVE AGENTS' FUND

B-812a

September 26, 1940

Summary of transactions for week ended September 25, 1940

Federal Reserve Agent at	Balance last statement Sept. 18, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 25, 1940
Boston	\$ 470,000,000.00	--	--	\$ 470,000,000.00
New York	1,035,000,000.00	--	\$ 10,000,000.00	1,045,000,000.00
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	97,500,000.00	--	--	97,500,000.00
San Francisco	514,000,000.00	--	--	514,000,000.00
Total	4,491,500,000.00	--	10,000,000.00	4,501,500,000.00

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