

INTERDISTRICT SETTLEMENT FUND

B-812

December 5, 1940

Summary of transactions for week ended December 4, 1940

Federal Reserve Bank	Balance last statement November 27, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 641,790,070.56	\$ 143,793,736.88	\$ 151,512,722.25	\$ 1,701,000.00	\$ 813,000.00	--	--
New York	6,469,636,493.00	758,313,910.52	703,573,696.46	3,148,000.00	4,150,000.00		\$40,000,000.00
Philadelphia	598,608,615.36	197,897,603.14	203,258,993.22	1,555,000.00	1,250,000.00	\$5,000,000.00	--
Cleveland	777,181,900.02	199,749,153.69	220,068,291.88	1,982,000.00	721,000.00	5,000,000.00	--
Richmond	227,048,439.34	200,299,308.04	203,328,313.73	1,204,000.00	1,100,000.00	--	--
Atlanta	156,014,345.91	96,590,774.42	100,227,481.19	539,000.00	1,983,000.00	--	--
Chicago	1,723,223,365.41	340,143,615.99	344,036,038.42	2,378,000.00	2,277,000.00	30,000,000.00	--
St. Louis	269,238,264.95	129,712,899.00	133,541,862.96	533,000.00	988,000.00	--	--
Minneapolis	133,548,495.88	49,095,456.02	47,919,497.57	457,000.00	758,000.00	--	--
Kansas City	180,256,739.90	112,023,791.96	118,035,493.98	611,000.00	493,000.00	--	--
Dallas	161,760,496.15	95,360,211.66	95,027,077.24	459,000.00	300,000.00	--	--
San Francisco	602,045,206.51	110,349,927.41	112,800,919.83	905,000.00	639,000.00	--	--
Total	11,940,352,432.99	2,433,330,388.73	2,433,330,388.73	15,472,000.00	15,472,000.00	40,000,000.00	40,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business December 4, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Debits	Credits	Debits	Credits
Boston	\$ 10,000,000.00	--	\$ 638,621,055.93	--	\$ 7,718,985.37	--	\$ 6,830,985.37
New York	25,000,000.00	\$25,000,000.00	6,455,898,278.94	\$ 54,740,214.06	--	\$13,738,214.06	--
Philadelphia	11,003,343.56	--	587,661,661.88	--	5,361,390.08	--	56,390.08
Cleveland	5,000,000.00	--	786,240,038.21	--	20,319,138.19	--	14,058,138.19
Richmond	--	--	229,973,445.03	--	3,029,005.69	--	2,925,005.69
Atlanta	10,000,000.00	--	151,095,052.68	--	3,636,706.77	--	5,080,706.77
Chicago	10,513,093.21	--	1,686,501,694.63	--	3,892,422.43	26,208,577.57	--
St. Louis	--	--	273,522,228.91	--	3,828,963.96	--	4,283,963.96
Minneapolis	--	5,000,000.00	137,673,537.43	1,175,958.45	--	874,958.45	--
Kansas City	5,000,000.00	10,000,000.00	191,150,441.92	--	6,011,702.02	--	5,893,702.02
Dallas	1,000,000.00	10,000,000.00	170,268,361.73	333,134.42	--	492,134.42	--
San Francisco	5,000,000.00	--	599,230,198.93	--	2,450,992.42	--	2,184,992.42
Total	82,516,436.77	50,000,000.00	11,907,835,996.22	56,249,306.93	56,249,306.93	41,313,884.50	41,313,884.50

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended December 4, 1940

Federal Reserve Agent at	Balance last statement	Withdrawals (transfers to bank)	Deposits (transfers from bank)	December 5, 1940 Balance at close of business
	November 27, 1940			December 4, 1940
Boston	\$ 490,000,000.00	--	\$ 10,000,000.00	\$ 500,000,000.00
New York	1,110,000,000.00	--	25,000,000.00	1,135,000,000.00
Philadelphia	420,000,000.00	--	10,000,000.00	430,000,000.00
Cleveland	545,000,000.00	--	5,000,000.00	550,000,000.00
Richmond	300,000,000.00	--	--	300,000,000.00
Atlanta	210,000,000.00	--	10,000,000.00	220,000,000.00
Chicago	460,000,000.00	--	10,000,000.00	470,000,000.00
St. Louis	234,000,000.00	--	--	234,000,000.00
Minneapolis	161,500,000.00	--	--	161,500,000.00
Kansas City	215,000,000.00	--	5,000,000.00	220,000,000.00
Dallas	106,000,000.00	--	1,000,000.00	107,000,000.00
San Francisco	539,000,000.00	--	5,000,000.00	544,000,000.00
Total	4,790,500,000.00	--	81,000,000.00	4,871,500,000.00

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