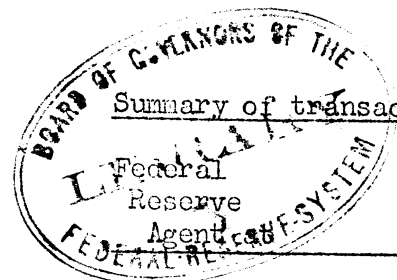


FEDERAL RESERVE AGENTS' FUND

B-812

Summary of transactions for week ended December 18, 1940

December 19, 1940



	Balance last statement December 11, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 18, 1940
Boston	\$ 500,000,000.00	--	--	\$ 500,000,000.00
New York	1,155,000,000.00	--	\$ 10,000,000.00	1,165,000,000.00
Philadelphia	430,000,000.00	--	10,000,000.00	440,000,000.00
Cleveland	561,000,000.00	--	4,000,000.00	565,000,000.00
Richmond	300,000,000.00	--	15,000,000.00	315,000,000.00
Atlanta	220,000,000.00	--	--	220,000,000.00
Chicago	500,000,000.00	--	--	500,000,000.00
St. Louis	234,000,000.00	--	--	234,000,000.00
Minneapolis	163,500,000.00	--	--	163,500,000.00
Kansas City	220,000,000.00	--	--	220,000,000.00
Dallas	109,000,000.00	--	2,000,000.00	111,000,000.00
San Francisco	564,000,000.00	--	--	564,000,000.00
Total	4,956,500,000.00	--	41,000,000.00	4,997,500,000.00

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

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for week ended December 18, 1940

B-812  
December 19, 1940

Federal Reserve Bank	Balance last statement December 11, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 682,628,823.26	\$ 210,062,156.46	\$ 191,782,532.48	\$ 1,399,000.00	\$ 972,500.00	\$ 20,000,000.00	--
New York	6,408,053,760.59	855,294,122.20	874,099,034.34	3,345,000.00	3,254,000.00	--	\$57,000,000.00
Philadelphia	588,734,361.65	220,630,458.52	247,593,566.00	1,522,000.00	1,431,500.00	--	--
Cleveland	772,226,452.76	235,119,774.98	254,567,255.97	1,557,000.00	1,135,000.00	30,000,000.00	--
Richmond	247,228,399.81	212,864,461.06	206,161,182.02	1,286,000.00	1,441,000.00	--	--
Atlanta	145,871,693.32	113,178,050.15	115,220,415.35	654,000.00	1,822,000.00	--	5,000,000.00
Chicago	1,638,418,654.07	387,988,153.41	372,578,336.54	1,683,000.00	1,455,000.00	25,000,000.00	--
St. Louis	279,179,896.22	151,653,349.22	144,377,389.92	806,000.00	404,000.00	15,000,000.00	--
Minneapolis	143,791,938.93	54,209,451.04	48,788,923.52	508,000.00	86,000.00	7,000,000.00	15,000,000.00
Kansas City	193,669,404.75	119,313,235.33	121,981,272.49	738,000.00	316,000.00	5,000,000.00	15,000,000.00
Dallas	166,978,591.54	102,737,614.62	100,636,838.11	503,000.00	478,000.00	5,000,000.00	10,000,000.00
San Francisco	591,054,019.32	112,201,859.93	97,465,940.18	572,000.00	1,778,000.00	--	5,000,000.00
<b>Total</b>	<b>11,857,835,996.22</b>	<b>2,775,252,686.92</b>	<b>2,775,252,686.92</b>	<b>14,573,000.00</b>	<b>14,573,000.00</b>	<b>107,000,000.00</b>	<b>107,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business December 18, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Debits	Credits	Debits	Credits
Boston	--	\$ 2,000,000.00	\$ 645,922,699.28	\$ 18,279,623.98	--	\$ 38,706,123.98	--
New York	\$10,000,000.00	20,000,000.00	6,493,767,572.73	--	\$18,804,912.14	--	\$ 75,713,912.14
Philadelphia	10,000,000.00	--	605,606,969.13	--	26,963,107.48	--	26,872,607.48
Cleveland	4,000,000.00	--	757,251,933.75	--	19,447,480.99	10,974,519.01	--
Richmond	16,000,000.00	5,000,000.00	229,680,120.77	6,703,279.04	--	6,548,279.04	--
Atlanta	--	--	154,082,058.52	--	2,042,365.20	--	8,210,365.20
Chicago	--	--	1,597,780,837.20	15,409,816.87	--	40,637,816.87	--
St. Louis	--	--	256,501,936.92	7,275,959.30	--	22,677,959.30	--
Minneapolis	--	--	145,949,411.41	5,420,527.52	--	--	2,157,472.48
Kansas City	--	--	205,915,441.91	--	2,668,037.16	--	12,246,037.16
Dallas	2,000,000.00	5,000,000.00	172,852,815.03	2,100,776.51	--	--	2,874,223.49
San Francisco	--	--	582,524,099.57	14,735,919.75	--	8,529,919.75	--
<b>Total</b>	<b>42,000,000.00</b>	<b>32,000,000.00</b>	<b>11,847,835,996.22</b>	<b>69,925,902.97</b>	<b>69,925,902.97</b>	<b>128,074,617.95</b>	<b>128,074,617.95</b>

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