

INTERDISTRICT SETTLEMENT FUND

B-812

December 26, 1940

Summary of transactions for week ended December 24, 1940

Federal Reserve Bank	Balance last statement December 18, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 645,922,699.28	\$ 177,455,695.38	\$ 182,276,131.79	\$ 508,000.00	\$ 779,000.00	\$ 10,000,000.00	--
New York	6,493,767,672.73	707,058,169.20	697,444,365.67	2,565,000.00	610,000.00	--	--
Philadelphia	605,606,969.13	184,788,223.22	184,955,490.01	1,004,000.00	1,015,000.00	10,000,000.00	--
Cleveland	757,251,933.75	189,169,568.45	198,201,883.32	1,114,000.00	620,000.00	15,000,000.00	--
Richmond	229,680,120.77	169,682,673.54	174,411,943.68	430,000.00	1,389,000.00	--	--
Atlanta	154,082,058.52	87,205,338.36	89,663,625.57	589,000.00	793,000.00	--	--
Chicago	1,597,780,837.20	289,457,765.34	305,690,415.01	1,564,000.00	1,406,000.00	--	--
St. Louis	256,501,936.92	111,401,047.38	117,520,726.57	420,000.00	1,365,000.00	--	--
Minneapolis	145,949,411.41	44,670,376.36	41,266,275.94	357,000.00	475,000.00	--	\$10,000,000.00
Kansas City	205,915,441.91	97,985,307.83	96,007,442.51	705,000.00	210,000.00	--	10,000,000.00
Dallas	172,852,815.03	89,045,639.46	85,083,060.86	478,000.00	456,000.00	--	--
San Francisco	582,524,099.57	103,726,658.84	79,125,102.43	389,000.00	1,005,000.00	--	15,000,000.00
<b>Total</b>	<b>11,847,835,996.22</b>	<b>2,251,646,463.36</b>	<b>2,251,646,463.36</b>	<b>10,123,000.00</b>	<b>10,123,000.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business December 24, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Debits	Credits	Debits	Credits
Boston	\$ 10,000,000.00	--	\$ 631,014,135.69	--	\$ 4,820,436.41	\$ 4,908,563.59	--
New York	10,000,000.00	--	6,472,198,869.20	\$ 9,613,803.53	--	11,568,803.53	--
Philadelphia	--	--	595,785,235.92	--	167,266.79	9,821,733.21	--
Cleveland	10,000,000.00	--	740,790,248.62	--	9,032,314.87	6,461,685.13	--
Richmond	--	\$5,000,000.00	240,368,390.91	--	4,729,270.14	--	\$ 5,688,270.14
Atlanta	--	10,000,000.00	166,744,345.73	--	2,458,287.21	--	2,662,287.21
Chicago	10,000,000.00	--	1,603,355,486.87	--	16,232,649.67	--	16,074,649.67
St. Louis	10,000,000.00	--	263,566,616.11	--	6,119,679.19	--	17,064,679.19
Minneapolis	2,000,000.00	--	150,663,310.99	3,404,100.42	--	--	6,713,899.58
Kansas City	5,000,000.00	--	198,442,576.59	1,977,865.32	--	2,472,865.32	--
Dallas	--	--	168,868,236.43	3,962,578.60	--	3,984,578.60	--
San Francisco	5,000,000.00	5,000,000.00	573,538,543.16	24,601,556.41	--	8,985,556.41	--
<b>Total</b>	<b>62,000,000.00</b>	<b>20,000,000.00</b>	<b>11,805,835,996.22</b>	<b>43,559,904.28</b>	<b>43,559,904.28</b>	<b>48,203,785.79</b>	<b>48,203,785.79</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended December 24, 1940

December 26, 1940

Federal Reserve Agent at	Balance last statement December 18, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 24, 1940
Boston	\$ 500,000,000.00	- -	\$ 10,000,000.00	\$ 510,000,000.00
New York	1,165,000,000.00	- -	10,000,000.00	1,175,000,000.00
Philadelphia	440,000,000.00	- -	- -	440,000,000.00
Cleveland	565,000,000.00	- -	10,000,000.00	575,000,000.00
Richmond	315,000,000.00	- -	- -	315,000,000.00
Atlanta	220,000,000.00	- -	- -	220,000,000.00
Chicago	500,000,000.00	- -	10,000,000.00	510,000,000.00
St. Louis	234,000,000.00	- -	10,000,000.00	244,000,000.00
Minneapolis	163,500,000.00	- -	2,000,000.00	165,500,000.00
Kansas City	220,000,000.00	- -	5,000,000.00	225,000,000.00
Dallas	111,000,000.00	- -	- -	111,000,000.00
San Francisco	564,000,000.00	- -	5,000,000.00	569,000,000.00
Total	4,997,500,000.00	- -	62,000,000.00	5,059,500,000.00

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