

INTERDISTRICT SETTLEMENT FUND

B-812

January 2, 1941

Summary of transactions for week ended December 31, 1940

Federal Reserve Bank	Balance last statement December 24, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 631,014,135.69	\$ 178,394,373.79	\$ 169,118,339.71	\$ 1,328,000.00	\$ 761,000.00	--	--
New York	6,472,198,869.20	703,265,435.48	793,645,830.66	3,324,000.00	3,271,000.00	--	--
Philadelphia	595,785,235.92	189,005,670.27	189,667,196.48	1,485,000.00	1,595,000.00	--	--
Cleveland	740,790,248.62	216,800,942.33	237,738,155.56	1,955,000.00	1,641,000.00	\$ 5,000,000.00	--
Richmond	240,368,390.91	180,415,325.21	169,327,643.54	1,602,000.00	615,000.00	--	--
Atlanta	166,744,345.73	105,299,822.90	95,926,103.32	714,000.00	2,978,000.00	--	--
Chicago	1,603,855,486.87	391,432,625.93	376,629,612.91	2,096,000.00	2,490,000.00	--	--
St. Louis	263,566,616.11	145,865,862.89	132,820,298.37	965,000.00	1,021,000.00	--	--
Minneapolis	150,663,310.99	50,823,742.64	46,240,549.12	526,000.00	42,000.00	--	--
Kansas City	198,442,576.59	122,083,651.77	113,930,499.98	622,000.00	601,000.00	--	\$5,000,000.00
Dallas	168,868,236.43	98,004,617.10	93,005,166.75	312,000.00	602,000.00	--	--
San Francisco	573,538,543.16	117,826,537.65	81,169,211.56	757,000.00	69,000.00	--	--
Total	11,805,835,996.22	2,499,218,607.96	2,499,218,607.96	15,686,000.00	15,686,000.00	5,000,000.00	5,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business December 31, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$ 5,000,000.00	\$ 626,171,101.61	\$ 9,276,034.08	--	\$ 9,843,034.08	--
New York	\$10,000,000.00	20,000,000.00	6,572,526,264.38	--	\$ 90,380,395.18	--	\$ 90,327,395.18
Philadelphia	--	10,000,000.00	606,556,762.13	--	661,526.21	--	771,526.21
Cleveland	--	--	756,413,461.85	--	20,937,213.23	--	15,623,213.23
Richmond	--	10,000,000.00	238,293,709.24	11,087,681.67	--	12,074,681.67	--
Atlanta	5,000,000.00	5,000,000.00	159,634,626.15	9,373,719.58	--	7,109,719.58	--
Chicago	--	--	1,589,446,473.85	14,803,013.02	--	14,409,013.02	--
St. Louis	--	--	250,577,051.59	13,045,564.52	--	12,989,564.52	--
Minneapolis	--	--	145,596,117.47	4,583,193.52	--	5,067,193.52	--
Kansas City	--	--	195,268,424.80	8,153,151.79	--	3,174,151.79	--
Dallas	--	5,000,000.00	169,158,786.08	4,999,450.35	--	4,709,450.35	--
San Francisco	--	15,000,000.00	551,193,217.07	36,657,326.09	--	37,345,326.09	--
Total	15,000,000.00	70,000,000.00	11,860,835,996.22	111,979,134.62	111,979,134.62	106,722,134.62	106,722,134.62

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended December 31, 1940

January 2, 1941

Federal Reserve Agents at	Balance last statement December 24, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 31, 1940
Boston	\$ 510,000,000.00	--	--	\$ 510,000,000.00
New York	1,175,000,000.00	--	\$ 10,000,000.00	1,185,000,000.00
Philadelphia	440,000,000.00	--	--	440,000,000.00
Cleveland	575,000,000.00	--	--	575,000,000.00
Richmond	315,000,000.00	--	--	315,000,000.00
Atlanta	220,000,000.00	--	5,000,000.00	225,000,000.00
Chicago	510,000,000.00	--	--	510,000,000.00
St. Louis	244,000,000.00	--	--	244,000,000.00
Minneapolis	165,500,000.00	--	--	165,500,000.00
Kansas City	225,000,000.00	--	--	225,000,000.00
Dallas	111,000,000.00	--	--	111,000,000.00
San Francisco	569,000,000.00	--	--	569,000,000.00
TOTAL	5,059,500,000.00	--	15,000,000.00	5,074,500,000.00

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