

INTERDISTRICT SETTLEMENT FUND

B-812  
January 9, 1941

Summary of transactions for week ended January 8, 1941

Federal Reserve Bank	Balance last statement December 31, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 626,171,101.61	\$ 183,520,102.35	\$ 208,976,616.37	\$ 1,996,000.00	\$ 1,069,500.00	--	\$ 20,000,000.00
New York	6,572,526,264.38	879,162,851.96	839,385,600.03	4,336,500.00	6,033,000.00	--	40,000,000.00
Philadelphia	606,556,762.13	220,993,406.75	235,021,221.50	2,007,000.00	2,317,000.00	--	5,000,000.00
Cleveland	756,413,461.85	207,321,266.49	235,792,638.71	2,682,000.00	1,132,000.00	\$5,000,000.00	--
Richmond	238,293,709.24	222,081,334.61	217,472,954.48	2,142,000.00	776,000.00	--	5,000,000.00
Atlanta	159,634,626.15	125,272,899.60	97,497,648.52	762,000.00	2,992,000.00	--	--
Chicago	1,589,446,473.85	363,353,328.43	411,615,526.69	3,422,000.00	2,951,000.00	110,000,000.00	--
St. Louis	250,577,051.59	154,253,486.38	142,876,719.38	1,186,000.00	1,193,000.00	--	--
Minneapolis	145,596,117.47	60,618,027.45	51,957,400.60	577,000.00	490,000.00	--	--
Kansas City	195,268,424.80	130,512,205.12	114,335,852.26	1,046,000.00	834,000.00	--	10,000,000.00
Dallas	169,158,786.08	120,739,525.36	100,408,666.38	713,000.00	810,000.00	--	15,000,000.00
San Francisco	551,193,217.07	109,684,422.75	122,172,012.33	856,000.00	1,128,000.00	--	20,000,000.00
<b>Total</b>	<b>11,860,835,996.22</b>	<b>2,777,512,857.25</b>	<b>2,777,512,857.25</b>	<b>21,725,500.00</b>	<b>21,725,500.00</b>	<b>115,000,000.00</b>	<b>115,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business January 8, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$ 3,000,000.00	\$ 673,701,115.63	--	\$ 25,456,514.02	--	\$ 44,530,014.02
New York	--	--	6,574,445,512.45	\$39,777,251.93	--	--	1,919,248.07
Philadelphia	--	--	625,894,576.88	--	14,027,814.75	--	19,337,814.75
Cleveland	--	5,000,000.00	783,334,834.07	--	28,471,372.22	--	21,921,372.22
Richmond	--	15,000,000.00	252,319,329.11	4,608,380.13	--	\$974,380.13	--
Atlanta	--	15,000,000.00	149,089,375.07	27,775,251.08	--	25,545,251.08	--
Chicago	--	--	1,527,237,672.11	--	48,262,198.26	62,208,801.74	--
St. Louis	--	--	239,207,284.59	11,376,767.00	--	11,369,767.00	--
Minneapolis	--	--	136,848,490.62	8,660,626.85	--	8,747,626.85	--
Kansas City	--	3,000,000.00	191,880,071.94	16,176,352.86	--	6,388,352.86	--
Dallas	--	8,000,000.00	171,924,927.10	20,330,858.98	--	5,233,858.98	--
San Francisco	--	10,000,000.00	593,952,806.65	--	12,487,589.58	--	32,759,589.58
<b>Total</b>	<b>--</b>	<b>59,000,000.00</b>	<b>11,919,835,996.22</b>	<b>128,705,488.83</b>	<b>128,705,488.83</b>	<b>120,468,038.64</b>	<b>120,468,038.64</b>

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended January 8, 1941				January 9, 1941
Federal Reserve Agent at	Balance last statement December 31, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 8, 1941
Boston	\$ 510,000,000.00	--	--	\$ 510,000,000.00
New York	1,185,000,000.00	--	--	1,185,000,000.00
Philadelphia	440,000,000.00	--	--	440,000,000.00
Cleveland	575,000,000.00	\$ 5,000,000.00	--	570,000,000.00
Richmond	315,000,000.00	--	--	315,000,000.00
Atlanta	225,000,000.00	--	--	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
<b>Total</b>	<b>5,074,500,000.00</b>	<b>5,000,000.00</b>	<b>--</b>	<b>5,069,500,000.00</b>

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