

INTERDISTRICT SETTLEMENT FUND

B-812

January 16, 1941

Summary of transactions for week ended January 15, 1941

Federal Reserve Bank	Balance last statement January 8, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 673,701,115.53	\$ 161,990,076.31	\$ 154,231,118.48	\$ 1,545,000.00	\$ 1,455,000.00	--	\$ 3,000,000.00
New York	6,574,445,512.45	664,659,774.72	664,680,602.67	4,448,000.00	3,562,500.00	--	20,000,000.00
Philadelphia	625,894,576.83	181,815,532.67	161,738,804.66	1,735,500.00	2,021,000.00	--	--
Cleveland	783,334,834.07	172,062,327.13	178,497,162.50	2,291,000.00	1,043,000.00	--	--
Richmond	252,319,329.11	192,775,441.49	177,222,681.84	1,787,000.00	478,000.00	--	10,000,000.00
Atlanta	149,089,375.07	95,314,311.68	95,185,695.34	732,000.00	3,204,000.00	--	--
Chicago	1,527,237,672.11	274,853,883.45	346,411,773.13	2,878,000.00	2,131,000.00	\$46,000,000.00	--
St. Louis	239,207,284.59	129,107,011.90	132,385,689.25	1,115,000.00	1,979,000.00	--	--
Minneapolis	136,848,490.62	41,926,615.01	35,135,237.79	569,000.00	1,733,000.00	--	3,000,000.00
Kansas City	191,880,071.94	111,783,208.98	100,241,305.28	1,481,000.00	997,000.00	--	10,000,000.00
Dallas	171,924,927.10	85,314,586.96	82,464,535.70	753,000.00	714,000.00	--	--
San Francisco	593,952,806.65	105,659,611.65	89,017,775.31	1,167,000.00	1,184,000.00	--	--
Total	11,919,835,996.22	2,217,262,381.95	2,217,262,381.95	20,501,500.00	20,501,500.00	46,000,000.00	46,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business January 15, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$ 3,000,000.00	\$ 671,902,157.80	\$ 7,708,957.83	--	\$ 4,798,957.83	--
New York	\$1,000,000.00	65,000,000.00	6,657,530,840.40	--	\$ 20,827.95	--	\$19,135,327.95
Philadelphia	--	--	606,103,348.87	20,076,728.01	--	19,791,228.01	--
Cleveland	--	--	788,521,669.44	--	6,434,835.37	--	5,186,835.37
Richmond	1,000,000.00	--	244,457,569.46	15,552,759.65	--	6,861,759.65	--
Atlanta	--	--	151,432,758.73	128,616.34	--	--	2,343,383.66
Chicago	--	--	1,552,048,561.79	--	71,557,889.68	--	24,810,889.68
St. Louis	--	--	243,349,961.94	--	3,278,677.35	--	4,142,677.35
Minneapolis	--	--	134,221,113.40	6,791,377.22	--	2,627,377.22	--
Kansas City	--	5,000,000.00	194,854,168.24	11,541,903.70	--	2,025,903.70	--
Dallas	--	--	169,035,875.84	2,850,051.26	--	2,889,051.26	--
San Francisco	--	10,000,000.00	587,327,970.31	16,641,836.34	--	16,624,836.34	--
Total	2,000,000.00	83,000,000.00	12,000,835,996.22	81,292,230.35	81,292,230.35	55,619,114.01	55,619,114.01

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 15, 1941

January 16, 1941

Federal Reserve Agent at	Balance last statement January 8, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 15, 1941
Boston	\$ 510,000,000.00	--	--	\$ 510,000,000.00
New York	1,185,000,000.00	\$40,000,000.00	--	1,145,000,000.00
Philadelphia	440,000,000.00	--	--	440,000,000.00
Cleveland	570,000,000.00	--	--	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
Total	5,069,500,000.00	40,000,000.00	--	5,029,500,000.00

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