

INTERDISTRICT SETTLEMENT FUND

B-812

February 6, 1941

Summary of transactions for week ended February 5, 1941

Federal Reserve Bank	Balance last statement January 29, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 682,738,314.31	\$ 154,279,517.06	\$ 203,479,011.13	\$ 1,417,000.00	\$ 924,000.00	\$ 40,000,000.00	--
New York	6,578,700,285.85	831,390,389.00	673,142,092.57	3,077,500.00	3,295,000.00	--	\$40,000,000.00
Philadelphia	602,312,860.52	177,571,228.75	188,406,802.41	1,606,000.00	1,178,500.00	--	--
Cleveland	843,644,872.44	181,688,027.11	202,093,655.72	1,702,000.00	697,000.00	10,000,000.00	--
Richmond	253,976,056.85	176,798,855.25	182,459,275.38	1,293,000.00	277,000.00	--	10,000,000.00
Atlanta	148,115,188.00	97,097,662.24	112,176,665.37	442,000.00	3,044,000.00	--	10,000,000.00
Chicago	1,587,336,258.74	309,523,108.70	370,952,122.25	1,800,000.00	1,876,000.00	56,000,000.00	--
St. Louis	249,972,613.32	132,686,890.83	130,845,542.54	800,000.00	421,000.00	--	5,000,000.00
Minneapolis	144,303,528.66	45,294,229.73	63,900,783.12	357,000.00	596,000.00	5,000,000.00	--
Kansas City	193,302,670.82	95,976,003.49	97,752,314.94	655,000.00	583,000.00	--	13,000,000.00
Dallas	173,922,397.19	102,687,413.88	103,233,783.25	346,000.00	479,000.00	--	23,000,000.00
San Francisco	598,510,949.52	114,668,184.80	91,219,462.16	560,000.00	685,000.00	--	10,000,000.00
<b>Total</b>	<b>12,056,835,996.22</b>	<b>2,419,661,510.84</b>	<b>2,419,661,510.84</b>	<b>14,055,500.00</b>	<b>14,055,500.00</b>	<b>111,000,000.00</b>	<b>111,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business February 5, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 691,444,808.38	--	\$ 49,199,494.07	--	\$ 8,706,494.07
New York	\$5,000,000.00	--	6,455,669,489.42	\$158,248,296.43	--	\$118,030,796.43	--
Philadelphia	--	--	612,720,934.18	--	10,835,573.66	--	10,408,073.66
Cleveland	--	--	853,045,501.05	--	20,405,628.61	--	9,400,628.61
Richmond	--	\$5,000,000.00	273,620,476.98	--	5,660,420.13	--	14,644,420.13
Atlanta	--	--	175,796,191.13	--	15,079,003.13	--	27,681,003.13
Chicago	10,000,000.00	--	1,582,841,272.29	--	61,429,013.55	--	5,505,013.55
St. Louis	500,000.00	3,000,000.00	255,252,265.03	1,841,348.29	--	--	2,779,651.71
Minneapolis	--	--	158,149,082.05	--	18,606,553.39	--	13,845,553.39
Kansas City	--	--	208,006,982.27	--	1,776,311.45	--	14,704,311.45
Dallas	--	--	197,601,766.56	--	546,369.37	--	23,679,369.37
San Francisco	--	--	585,187,226.88	23,448,722.64	--	13,323,722.64	--
<b>Total</b>	<b>15,500,000.00</b>	<b>8,000,000.00</b>	<b>12,049,335,996.22</b>	<b>183,538,367.36</b>	<b>183,538,367.36</b>	<b>131,354,519.07</b>	<b>131,354,519.07</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 February 5, 1941

February 6, 1941

Federal Reserve Agent at	Balance last statement January 29, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 5, 1941
Boston	\$ 510,000,000.00	--	--	\$ 510,000,000.00
New York	1,145,000,000.00	--	\$5,000,000.00	1,150,000,000.00
Philadelphia	440,000,000.00	--	--	440,000,000.00
Cleveland	565,000,000.00	--	--	565,000,000.00
Richmond	315,000,000.00	--	--	315,000,000.00
Atlanta	225,000,000.00	--	--	225,000,000.00
Chicago	510,000,000.00	--	10,000,000.00	520,000,000.00
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>5,024,500,000.00</b>	<b>--</b>	<b>15,000,000.00</b>	<b>5,039,500,000.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
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