

INTERDISTRICT SETTLEMENT FUND

B-812
February 13, 1941

Summary of transactions for week ended February 12, 1941

Federal Reserve Bank	Balance last statement February 5, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 691,444,808.38	\$ 113,335,553.93	\$ 137,601,480.88	\$ 981,000.00	\$ 825,000.00	\$ 10,000,000.00	--
New York	6,455,669,489.42	527,336,014.89	448,468,281.40	3,862,000.00	899,000.00	--	--
Philadelphia	612,720,934.18	121,036,893.63	130,362,480.54	1,220,000.00	1,163,000.00	--	--
Cleveland	853,045,501.05	124,026,450.12	129,250,388.70	1,415,000.00	1,147,000.00	10,000,000.00	--
Richmond	273,620,476.98	129,454,050.03	126,558,305.27	888,000.00	2,214,000.00	--	--
Atlanta	175,796,191.13	68,503,840.77	76,761,637.82	486,000.00	2,317,000.00	--	--
Chicago	1,582,841,272.29	210,946,423.54	251,968,145.90	1,530,000.00	1,300,000.00	--	--
St. Louis	255,252,265.03	99,376,586.50	94,546,343.52	696,000.00	48,000.00	--	\$10,000,000.00
Minneapolis	158,149,082.05	32,722,774.51	33,837,672.42	489,000.00	99,000.00	--	--
Kansas City	208,006,982.27	72,698,507.96	70,359,182.01	762,000.00	182,000.00	--	--
Dallas	197,601,766.56	79,197,701.78	71,565,470.38	379,000.00	615,000.00	--	--
San Francisco	585,187,226.88	64,095,346.87	71,450,755.69	474,000.00	2,373,000.00	--	10,000,000.00
Total	12,049,335,996.22	1,642,730,144.53	1,642,730,144.53	13,182,000.00	13,182,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business February 12, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 705,554,735.33	--	\$ 24,265,926.95	--	\$ 14,109,926.95
New York	--	--	6,373,838,755.93	\$ 78,867,733.49	--	\$81,830,733.49	--
Philadelphia	--	--	621,989,521.09	--	9,325,586.91	--	9,268,586.91
Cleveland	\$ 6,500,190.42	--	841,501,249.21	--	5,223,938.58	5,044,061.42	--
Richmond	1,000,000.00	--	271,050,732.22	2,895,744.76	--	1,569,744.76	--
Atlanta	--	--	185,884,988.18	--	8,257,797.05	--	10,088,797.05
Chicago	--	--	1,623,632,994.65	--	41,021,722.36	--	40,791,722.36
St. Louis	--	--	259,774,022.05	4,830,242.98	--	--	4,521,757.02
Minneapolis	--	--	158,873,979.96	--	1,114,897.91	--	724,897.91
Kansas City	--	--	205,087,656.32	2,339,325.95	--	2,919,325.95	--
Dallas	1,000,000.00	--	189,205,535.16	7,632,231.40	--	7,396,231.40	--
San Francisco	--	--	604,441,635.70	--	7,355,408.82	--	19,254,408.82
Total	8,500,190.42	--	12,040,835,805.80	96,565,278.58	96,565,278.58	98,760,097.02	98,760,097.02

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

No transactions February 12 on account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

February 13, 1941

Summary of transactions for week ended February

Federal Reserve Agent at	Balance last statement February 5, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 12, 1941
Boston	\$ 510,000,000.00	--	--	\$ 510,000,000.00
New York	1,150,000,000.00	--	--	1,150,000,000.00
Philadelphia	440,000,000.00	--	--	440,000,000.00
Cleveland	565,000,000.00	--	\$ 6,000,000.00	571,000,000.00
Richmond	315,000,000.00	--	--	315,000,000.00
Atlanta	225,000,000.00	--	--	225,000,000.00
Chicago	520,000,000.00	--	--	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	--	1,000,000.00	112,000,000.00
San Francisco	569,000,000.00	--	--	569,000,000.00
Total	5,039,500,000.00	--	7,000,000.00	5,046,500,000.00

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

No transactions February 12 account of holiday.