

INTERDISTRICT SETTLEMENT FUND

B-812

February 27, 1941

Summary of transactions for week ended February 26, 1941

Federal Reserve Bank	Balance last statement February 19, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 685,583,226.58	\$ 152,909,101.18	\$ 159,860,852.68	\$ 1,443,000.00	\$ 807,000.00	—	—
New York	6,436,733,964.92	634,432,870.64	714,822,137.72	3,660,000.00	2,312,000.00	—	—
Philadelphia	637,501,541.78	169,648,409.24	182,636,231.31	1,562,000.00	1,413,000.00	\$10,000,000.00	—
Cleveland	825,016,546.07	209,529,513.49	197,192,661.17	1,816,000.00	2,085,000.00	15,000,000.00	—
Richmond	264,613,398.86	164,431,155.92	163,987,388.96	1,597,000.00	1,134,000.00	—	\$20,000,000.00
Atlanta	171,463,630.47	104,042,939.55	88,635,066.47	888,000.00	1,930,000.00	—	15,000,000.00
Chicago	1,608,646,663.12	320,686,434.91	325,887,437.98	2,832,000.00	2,160,000.00	25,000,000.00	—
St. Louis	252,185,838.59	121,562,317.24	119,580,436.45	856,000.00	1,846,000.00	—	10,000,000.00
Minneapolis	142,418,971.39	43,924,865.21	43,114,325.32	499,000.00	494,000.00	—	—
Kansas City	207,112,863.59	116,546,449.64	106,099,244.21	944,000.00	646,000.00	—	—
Dallas	180,421,126.48	92,561,768.77	89,967,473.83	587,000.00	587,000.00	—	—
San Francisco	614,138,033.95	139,581,368.06	78,073,937.75	680,000.00	1,450,000.00	—	5,000,000.00
Total	12,025,835,805.80	2,269,857,193.85	2,269,857,193.85	17,364,000.00	17,364,000.00	50,000,000.00	50,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business February 26, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 691,898,978.08	—	\$ 6,951,751.50	—	\$ 6,315,751.50
New York	\$11,000,000.00	\$20,000,000.00	6,525,275,232.00	—	80,389,267.08	—	79,541,267.08
Philadelphia	—	—	640,340,363.85	—	12,987,822.07	—	2,838,822.07
Cleveland	—	—	797,948,693.75	\$12,336,852.32	—	\$27,067,852.32	—
Richmond	—	—	283,706,631.90	443,766.96	—	—	19,093,233.04
Atlanta	—	—	172,097,757.39	15,407,873.08	—	—	634,126.92
Chicago	10,000,000.00	—	1,578,175,666.19	—	5,201,003.07	20,470,996.93	—
St. Louis	—	5,000,000.00	266,193,957.80	1,981,880.79	—	—	9,008,119.21
Minneapolis	—	—	141,603,431.50	810,539.89	—	815,539.89	—
Kansas City	—	5,000,000.00	201,367,658.16	10,447,205.43	—	10,745,205.43	—
Dallas	500,000.00	5,000,000.00	182,326,831.54	2,594,294.94	—	2,594,294.94	—
San Francisco	—	25,000,000.00	583,400,603.64	61,507,430.31	—	55,737,430.31	—
Total	21,500,000.00	60,000,000.00	12,064,335,805.80	105,529,843.72	105,529,843.72	117,431,319.82	117,431,319.82

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

No transactions February 22 account of holiday.

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended February 26, 1941

B-812a
February 27, 1941

Federal Reserve Agent at	Balance last statement February 19, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 26, 1941
Boston	\$ 510,000,000.00	—	—	\$ 510,000,000.00
New York	1,160,000,000.00	—	\$10,000,000.00	1,170,000,000.00
Philadelphia	440,000,000.00	—	—	440,000,000.00
Cleveland	576,000,000.00	—	—	576,000,000.00
Richmond	315,000,000.00	—	—	315,000,000.00
Atlanta	225,000,000.00	—	—	225,000,000.00
Chicago	520,000,000.00	—	10,000,000.00	530,000,000.00
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	112,000,000.00	—	—	112,000,000.00
San Francisco	569,000,000.00	—	—	569,000,000.00
TOTAL	5,061,500,000.00	—	20,000,000.00	5,081,500,000.00

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

No transactions February 22 account of holiday.