

INTERDISTRICT SETTLEMENT FUND

B-812
March 6, 1941

Summary of transactions for week ended March 5, 1941

Federal Reserve Bank	Balance last statement February 26, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. & C. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 691,898,978.08	\$ 164,942,465.93	\$ 183,577,603.97	\$ 1,487,200.00	\$ 641,000.00	—	—
New York	6,525,275,232.00	742,218,051.76	765,372,913.90	3,403,000.00	3,184,000.00	—	—
Philadelphia	640,340,363.85	202,440,240.39	193,146,985.65	1,558,000.00	1,442,000.00	—	—
Cleveland	797,948,693.75	210,443,947.83	252,021,536.76	2,089,000.00	742,000.00	\$15,000,000.00	—
Richmond	283,706,631.90	201,148,259.99	190,415,381.96	1,463,000.00	1,953,000.00	—	\$10,000,000.00
Atlanta	172,097,757.39	104,570,676.49	100,652,234.57	577,000.00	3,967,000.00	—	15,000,000.00
Chicago	1,578,175,666.19	370,956,397.04	375,725,100.54	1,973,000.00	1,605,000.00	45,000,000.00	—
St. Louis	266,193,957.80	138,907,318.09	130,579,370.78	805,000.00	87,000.00	10,000,000.00	—
Minneapolis	141,603,431.50	51,108,503.70	51,630,413.04	365,000.00	—	—	—
Kansas City	201,367,658.16	114,682,643.55	117,400,838.00	496,000.00	205,000.00	—	—
Dallas	182,326,831.54	91,248,596.14	83,962,820.66	268,000.00	633,000.00	—	10,000,000.00
San Francisco	583,400,603.64	142,892,106.23	91,074,007.31	578,000.00	603,000.00	—	35,000,000.00
Total	12,064,335,805.80	2,535,559,207.14	2,535,559,207.14	15,062,000.00	15,062,000.00	70,000,000.00	70,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 5, 1941	Net loss or gain throught			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 709,688,116.12	—	\$ 18,635,138.04	—	\$ 17,789,138.04
New York	\$10,000,000.00	\$40,000,000.00	6,578,211,094.14	—	23,154,862.14	—	22,935,862.14
Philadelphia	10,000,000.00	—	620,931,109.11	\$9,293,254.74	—	\$9,409,254.74	—
Cleveland	4,000,000.00	—	819,179,282.68	—	41,577,588.93	—	25,230,588.93
Richmond	10,000,000.00	5,000,000.00	278,463,753.87	10,732,878.03	—	242,878.03	—
Atlanta	1,000,000.00	5,000,000.00	190,569,315.47	3,918,441.92	—	—	14,471,558.08
Chicago	10,000,000.00	—	1,527,576,369.69	—	4,768,703.50	40,599,296.50	—
St. Louis	—	—	247,148,010.49	8,327,947.31	—	19,045,947.31	—
Minneapolis	—	—	141,760,340.84	—	521,909.34	—	156,909.34
Kansas City	—	—	303,794,852.61	—	2,718,194.45	—	2,427,194.45
Dallas	2,000,000.00	10,000,000.00	193,406,056.06	7,285,775.48	—	—	3,079,224.52
San Francisco	—	10,000,000.00	576,607,504.72	51,818,098.92	—	16,793,098.92	—
Total	47,000,000.00	70,000,000.00	12,087,335,805.80	91,376,396.40	91,376,396.40	86,090,475.50	86,090,475.50

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended March 5, 1941

B-812a
March 6, 1941

Federal Reserve Agent at	Balance last statement February 26, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 5, 1941
Boston	\$ 510,000,000.00	—	—	\$ 510,000,000.00
New York	1,170,000,000.00	—	\$ 10,000,000.00	1,180,000,000.00
Philadelphia	440,000,000.00	—	10,000,000.00	450,000,000.00
Cleveland	576,000,000.00	—	4,000,000.00	580,000,000.00
Richmond	315,000,000.00	—	10,000,000.00	325,000,000.00
Atlanta	225,000,000.00	—	—	225,000,000.00
Chicago	530,000,000.00	—	10,000,000.00	540,000,000.00
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	—	2,000,000.00	114,000,000.00
San Francisco	569,000,000.00	—	—	569,000,000.00
TOTAL	5,081,500,000.00	—	46,000,000.00	5,127,500,000.00

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