

INTERDISTRICT SETTLEMENT FUND

B-812

March 13, 1941

Summary of transactions for week ended March 12, 1941

Federal Reserve Bank	Balance last statement March 5, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 709,688,116.12	\$ 148,528,982.97	\$ 180,718,209.88	\$ 1,039,000.00	\$ 891,000.00	—	—
New York	6,578,211,094.14	647,380,529.83	575,317,525.32	3,681,000.00	2,461,000.00	\$ 10,000,000.00	\$30,000,000.00
Philadelphia	620,931,109.11	169,382,353.05	166,200,210.78	1,557,000.00	1,194,000.00	—	5,000,000.00
Cleveland	819,179,282.68	167,387,205.61	181,086,122.93	1,511,000.00	1,218,000.00	—	—
Richmond	278,463,753.87	168,480,770.89	162,985,068.05	1,436,000.00	1,056,000.00	—	15,000,000.00
Atlanta	190,569,315.47	94,897,513.47	84,671,585.94	828,000.00	3,496,000.00	—	5,000,000.00
Chicago	1,527,576,369.69	297,380,534.65	329,308,648.13	2,712,000.00	1,292,000.00	40,000,000.00	—
St. Louis	247,148,010.49	120,862,614.52	119,428,265.75	834,000.00	2,102,000.00	35,000,000.00	—
Minneapolis	141,760,340.84	56,728,398.19	64,218,456.84	373,000.00	420,000.00	—	—
Kansas City	203,794,852.61	98,470,018.13	97,994,341.77	915,000.00	723,000.00	—	—
Dallas	193,406,056.06	94,340,212.41	87,654,586.77	657,000.00	552,000.00	—	—
San Francisco	576,607,504.72	86,596,881.05	100,852,992.61	580,000.00	718,000.00	—	30,000,000.00
Total	12,087,335,805.80	2,150,436,014.77	2,150,436,014.77	16,123,000.00	16,123,000.00	85,000,000.00	85,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 12, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 741,729,343.03	—	\$32,189,226.91	—	\$ 32,041,226.91
New York	\$10,000,000.00	\$75,000,000.00	6,589,928,089.63	\$ 72,063,004.51	—	\$ 53,283,004.51	—
Philadelphia	—	—	622,385,966.84	3,182,142.27	—	—	1,454,857.73
Cleveland	3,000,000.00	—	829,585,200.00	—	13,693,917.32	—	13,405,917.32
Richmond	1,000,000.00	—	286,588,051.03	5,495,702.84	—	—	9,124,297.16
Atlanta	—	—	188,011,387.94	10,225,927.53	—	2,557,927.53	—
Chicago	11,000,000.00	—	1,507,084,483.17	—	31,928,113.48	9,491,886.52	—
St. Louis	—	—	211,981,661.72	1,434,348.77	—	35,166,348.77	—
Minneapolis	—	—	149,297,399.49	—	7,490,058.65	—	7,537,058.65
Kansas City	—	—	203,127,176.25	475,676.36	—	667,676.36	—
Dallas	—	—	186,615,430.42	6,685,625.64	—	6,790,625.64	—
San Francisco	—	—	621,001,616.28	—	14,256,111.56	—	44,394,111.56
Total	25,000,000.00	75,000,000.00	12,137,335,805.80	99,562,427.92	99,562,427.92	107,957,469.33	107,957,469.33

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended March 12, 1941				B-812a March 13, 1941
Federal Reserve Agent at	Balance last statement March 5, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 12, 1941
Boston	\$ 510,000,000.00	--	--	\$ 510,000,000.00
New York	1,180,000,000.00	--	\$ 10,000,000.00	1,190,000,000.00
Philadelphia	450,000,000.00	--	--	450,000,000.00
Cleveland	580,000,000.00	--	3,000,000.00	583,000,000.00
Richmond	325,000,000.00	--	--	325,000,000.00
Atlanta	225,000,000.00	--	--	225,000,000.00
Chicago	540,000,000.00	--	10,000,000.00	550,000,000.00
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	114,000,000.00	--	--	114,000,000.00
San Francisco	569,000,000.00	--	--	569,000,000.00
TOTAL	5,127,500,000.00	--	23,000,000.00	5,150,500,000.00

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