

INTERDISTRICT SETTLEMENT FUND

B-812
March 27, 1941

Summary of transactions for week ended March 26, 1941

Federal Reserve Bank	Balance last statement March 19, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 729,165,456.66	\$ 192,174,453.48	\$ 196,579,481.01	\$ 1,517,000.00	\$ 688,000.00	\$ 20,000,000.00	—
New York	6,468,398,447.96	792,108,153.32	770,755,778.02	3,553,500.00	3,022,000.00	—	—
Philadelphia	684,474,761.16	182,651,917.24	202,345,057.98	1,447,000.00	1,368,500.00	—	—
Cleveland	838,542,507.09	226,888,188.98	225,737,690.45	2,262,000.00	1,292,000.00	20,000,000.00	—
Richmond	282,490,819.91	202,679,723.63	211,400,753.61	1,435,000.00	1,666,000.00	—	—
Atlanta	193,287,965.90	114,307,391.73	117,612,001.54	1,029,000.00	2,407,000.00	—	\$10,000,000.00
Chicago	1,533,774,227.06	359,424,102.90	404,659,103.39	2,376,000.00	2,426,000.00	45,000,000.00	—
St. Louis	188,761,340.81	158,641,719.48	140,603,106.53	706,000.00	2,203,000.00	—	25,000,000.00
Minneapolis	150,985,411.25	51,876,181.60	47,566,888.22	439,000.00	320,000.00	—	10,000,000.00
Kansas City	208,686,682.70	130,640,924.57	119,328,129.50	953,000.00	315,000.00	—	20,000,000.00
Dallas	200,870,941.57	114,553,432.32	111,241,642.59	682,000.00	518,000.00	—	—
San Francisco	616,397,243.73	116,750,330.92	94,866,887.33	630,000.00	804,000.00	—	20,000,000.00
Total	12,095,835,805.80	2,642,696,520.17	2,642,696,520.17	17,029,500.00	17,029,500.00	85,000,000.00	85,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 26, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 712,741,484.19	—	\$ 4,405,027.53	\$ 16,423,972.47	—
New York	—	—	6,446,514,572.66	\$ 21,352,375.30	—	21,883,875.30	—
Philadelphia	—	—	704,089,401.90	—	19,693,140.74	—	\$19,614,640.74
Cleveland	\$5,000,000.00	—	811,422,008.56	1,150,498.53	—	22,120,498.53	—
Richmond	1,000,000.00	—	290,442,849.89	—	8,721,029.98	—	8,952,029.98
Atlanta	—	—	207,970,575.71	—	3,304,609.81	—	14,682,609.81
Chicago	—	—	1,534,059,227.55	—	45,235,000.49	—	285,000.49
St. Louis	—	—	197,219,727.86	18,038,612.95	—	—	8,458,387.05
Minneapolis	—	—	156,557,117.87	4,309,293.38	—	—	5,571,706.62
Kansas City	—	—	216,735,887.63	11,312,795.07	—	—	8,049,204.93
Dallas	2,000,000.00	—	195,395,151.84	3,311,789.73	—	3,475,789.73	—
San Francisco	—	—	614,687,800.14	21,883,443.59	—	1,709,443.59	—
Total	8,000,000.00	—	12,087,835,805.80	81,358,808.55	81,358,808.55	65,613,579.62	65,613,579.62

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended March 26, 1941

March 27, 1941

Federal Reserve Agent at	Balance last statement March 19, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 26, 1941
Boston	\$ 530,000,000.00	--	--	\$ 530,000,000.00
New York	1,200,000,000.00	--	--	1,200,000,000.00
Philadelphia	450,000,000.00	--	--	450,000,000.00
Cleveland	583,000,000.00	--	\$ 5,000,000.00	588,000,000.00
Richmond	325,000,000.00	--	--	325,000,000.00
Atlanta	230,000,000.00	--	--	230,000,000.00
Chicago	550,000,000.00	--	--	550,000,000.00
St. Louis	249,000,000.00	--	--	249,000,000.00
Minneapolis	167,000,000.00	--	--	167,000,000.00
Kansas City	225,000,000.00	--	--	225,000,000.00
Dallas	114,000,000.00	--	2,000,000.00	116,000,000.00
San Francisco	569,000,000.00	--	--	569,000,000.00
Total	5,192,000,000.00	--	7,000,000.00	5,199,000,000.00

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