

INTERDISTRICT SETTLEMENT FUND

B-812  
May 1, 1941

Summary of transactions for week ended April 30, 1941

Federal Reserve Bank	Balance last statement April 23, 1941	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 655,946,831.05	\$ 167,609,214.12	\$ 176,773,514.27	\$ 1,422,000.00	\$ 956,000.00	—	—
New York	6,214,111,692.63	739,420,980.49	738,556,761.25	3,232,600.00	3,546,000.00	\$ 55,000,000.00	—
Philadelphia	727,663,877.49	193,362,632.26	193,966,088.47	1,678,000.00	1,717,600.00	—	—
Cleveland	840,122,376.48	211,358,240.16	231,949,211.33	1,594,000.00	980,000.00	20,000,000.00	—
Richmond	327,269,866.29	189,600,506.68	181,118,342.83	1,624,000.00	717,000.00	—	\$10,000,000.00
Atlanta	201,090,194.92	110,489,348.01	86,622,886.36	843,000.00	1,713,000.00	—	—
Chicago	1,622,094,383.13	356,480,780.78	439,220,267.82	2,390,000.00	1,740,000.00	—	—
St. Louis	202,157,032.86	136,497,587.30	136,142,495.60	773,000.00	1,731,000.00	—	—
Minneapolis	127,472,557.51	87,587,215.36	67,526,129.65	523,000.00	910,000.00	—	45,000,000.00
Kansas City	228,102,232.19	122,135,607.28	111,226,063.16	911,000.00	905,000.00	—	20,000,000.00
Dallas	194,743,870.03	116,283,934.11	107,648,564.74	652,000.00	229,000.00	—	—
San Francisco	649,512,596.22	135,433,205.62	95,508,926.69	811,000.00	1,259,000.00	—	—
<b>Total</b>	<b>11,990,287,510.80</b>	<b>2,566,259,252.17</b>	<b>2,566,259,252.17</b>	<b>16,453,600.00</b>	<b>16,453,600.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 30, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 664,645,131.20	—	\$ 9,164,300.15	—	\$ 8,698,300.15
New York	\$1,000,000.00	—	6,157,560,873.39	\$ 864,219.24	—	\$ 55,550,819.24	—
Philadelphia	—	—	728,306,933.70	—	603,456.21	—	643,056.21
Cleveland	5,000,000.00	—	835,099,347.65	—	20,590,971.17	23,028.83	—
Richmond	1,000,000.00	—	326,880,702.44	8,482,163.85	—	—	610,836.15
Atlanta	5,000,000.00	\$10,000,000.00	183,093,733.27	23,866,461.65	—	22,996,461.65	—
Chicago	—	—	1,704,183,870.17	—	82,739,487.04	—	82,089,487.04
St. Louis	—	5,000,000.00	207,809,941.16	355,091.70	—	—	652,908.30
Minneapolis	—	—	152,798,471.80	20,061,085.71	—	—	25,325,914.29
Kansas City	5,000,000.00	5,000,000.00	237,186,688.07	10,909,544.12	—	—	9,084,455.88
Dallas	1,000,000.00	—	184,685,500.66	8,635,369.37	—	9,058,369.37	—
San Francisco	—	15,000,000.00	625,036,317.29	39,924,278.93	—	39,476,278.93	—
<b>Total</b>	<b>18,000,000.00</b>	<b>35,000,000.00</b>	<b>12,007,287,510.80</b>	<b>113,098,214.57</b>	<b>113,098,214.57</b>	<b>127,104,958.02</b>	<b>127,104,958.02</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

May 1, 1941

Summary of transactions for week ended April 30, 1941

Federal Reserve Agent at	Balance last statement April 23, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 30, 1941
Boston	\$ 550,000,000.00	—	—	\$ 550,000,000.00
New York	1,240,000,000.00	—	—	1,240,000,000.00
Philadelphia	460,000,000.00	—	—	460,000,000.00
Cleveland	599,000,000.00	—	\$ 5,000,000.00	604,000,000.00
Richmond	325,000,000.00	—	—	325,000,000.00
Atlanta	230,000,000.00	—	5,000,000.00	235,000,000.00
Chicago	600,000,000.00	—	—	600,000,000.00
St. Louis	259,000,000.00	—	—	259,000,000.00
Minneapolis	171,000,000.00	—	—	171,000,000.00
Kansas City	225,000,000.00	—	5,000,000.00	230,000,000.00
Dallas	116,000,000.00	—	1,000,000.00	117,000,000.00
San Francisco	579,000,000.00	—	—	579,000,000.00
<b>TOTAL</b>	<b>5,354,000,000.00</b>	<b>—</b>	<b>16,000,000.00</b>	<b>5,370,000,000.00</b>

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