

INTERDISTRICT SETTLEMENT FUND

B-812
May 8, 1941

Summary of transactions for week ended May 7, 1941

| Federal Reserve Bank | Balance last statement April 30, 1941 | Daily Settlements | | | | Transfers for Government Accounts | |
|----------------------|---------------------------------------|-------------------------|-------------------------|----------------------|----------------------|-----------------------------------|----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 664,645,131.20 | \$ 161,989,724.91 | \$ 176,863,488.57 | \$ 1,346,000.00 | \$ 901,000.00 | — | — |
| New York | 6,157,560,873.39 | 714,036,443.16 | 663,257,610.57 | 2,738,000.00 | 3,252,000.00 | \$ 40,000,000.00 | — |
| Philadelphia | 728,306,933.70 | 193,128,906.35 | 192,968,102.67 | 1,587,000.00 | 1,438,000.00 | — | — |
| Cleveland | 835,099,347.65 | 189,251,582.47 | 212,872,197.73 | 1,649,000.00 | 1,169,000.00 | 10,000,000.00 | — |
| Richmond | 326,880,702.44 | 174,903,821.58 | 179,998,701.35 | 1,354,000.00 | 1,431,000.00 | — | \$10,000,000.00 |
| Atlanta | 183,093,733.27 | 92,271,645.61 | 94,975,606.73 | 625,000.00 | 1,844,000.00 | — | 10,000,000.00 |
| Chicago | 1,704,183,870.17 | 329,200,477.92 | 354,089,719.38 | 1,558,000.00 | 1,854,000.00 | 20,000,000.00 | — |
| St. Louis | 207,809,941.16 | 127,605,658.26 | 128,155,029.58 | 849,000.00 | 447,000.00 | — | — |
| Minneapolis | 152,798,471.80 | 83,930,586.73 | 47,078,597.32 | 379,000.00 | — | — | 25,000,000.00 |
| Kansas City | 237,186,688.07 | 103,084,235.63 | 106,348,253.55 | 635,000.00 | — | — | — |
| Dallas | 184,685,500.66 | 90,997,322.01 | 91,536,663.60 | 341,000.00 | 765,000.00 | — | 10,000,000.00 |
| San Francisco | 625,036,317.29 | 89,962,135.16 | 102,218,568.74 | 622,000.00 | 582,000.00 | — | 15,000,000.00 |
| Total | 12,007,287,510.80 | 2,350,362,539.79 | 2,350,362,539.79 | 13,683,000.00 | 13,683,000.00 | 70,000,000.00 | 70,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business May 7, 1941 | Transit Clearings | | Combined Clearings and Transfers | |
|----------------------|----------------------|----------------------|--|----------------------|----------------------|----------------------------------|-----------------------|
| | | | | Loss | Gain | Loss | Gain |
| | | | | Boston | — | — | \$ 679,073,894.86 |
| New York | \$25,000,000.00 | — | 6,042,296,040.80 | \$ 50,778,832.59 | — | \$90,264,832.59 | — |
| Philadelphia | — | — | 727,997,130.02 | 160,803.68 | — | 309,803.68 | — |
| Cleveland | 7,000,000.00 | — | 841,239,962.91 | — | 23,620,615.26 | — | 13,140,615.26 |
| Richmond | — | — | 342,052,582.21 | — | 5,094,879.77 | — | 15,171,879.77 |
| Atlanta | — | — | 197,016,694.39 | — | 2,703,961.12 | — | 13,922,961.12 |
| Chicago | 20,000,000.00 | — | 1,689,369,111.63 | — | 24,889,241.46 | — | 5,185,241.46 |
| St. Louis | — | — | 207,957,312.48 | — | 549,371.32 | — | 147,371.32 |
| Minneapolis | 3,000,000.00 | — | 137,567,482.39 | 36,851,989.41 | — | 12,230,989.41 | — |
| Kansas City | — | — | 239,815,705.99 | — | 3,264,017.92 | — | 2,629,017.92 |
| Dallas | 1,000,000.00 | — | 194,648,842.25 | — | 539,341.59 | — | 10,963,341.59 |
| San Francisco | 10,000,000.00 | \$10,000,000.00 | 652,252,750.87 | — | 12,256,433.58 | — | 27,216,433.58 |
| Total | 66,000,000.00 | 10,000,000.00 | 11,951,287,510.80 | 87,791,625.68 | 87,791,625.68 | 102,805,625.68 | 102,805,625.68 |

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

FEDERAL RESERVE AGENTS' FUND

B-812a
May 8, 1941

Summary of transactions for week ended May 7, 1941

| Federal Reserve Agent at | Balance last statement April 30, 1941 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business May 7, 1941 |
|--------------------------|---------------------------------------|---------------------------------|--------------------------------|--|
| Boston | \$ 550,000,000.00 | — | — | \$ 550,000,000.00 |
| New York | 1,240,000,000.00 | — | \$25,000,000.00 | 1,265,000,000.00 |
| Philadelphia | 460,000,000.00 | — | — | 460,000,000.00 |
| Cleveland | 604,000,000.00 | — | 7,000,000.00 | 611,000,000.00 |
| Richmond | 325,000,000.00 | — | — | 325,000,000.00 |
| Atlanta | 235,000,000.00 | — | — | 235,000,000.00 |
| Chicago | 600,000,000.00 | — | 20,000,000.00 | 620,000,000.00 |
| St. Louis | 259,000,000.00 | — | — | 259,000,000.00 |
| Minneapolis | 171,000,000.00 | — | 3,000,000.00 | 174,000,000.00 |
| Kansas City | 230,000,000.00 | — | — | 230,000,000.00 |
| Dallas | 117,000,000.00 | — | 1,000,000.00 | 118,000,000.00 |
| San Francisco | 579,000,000.00 | — | 10,000,000.00 | 589,000,000.00 |
| Total | 5,370,000,000.00 | — | 66,000,000.00 | 5,436,000,000.00 |

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