

INTERDISTRICT SETTLEMENT FUND

B-812
May 15, 1941

Summary of transactions for week ended May 14, 1941

Federal Reserve Bank	Balance last statement May 7, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 679,073,894.86	\$ 165,162,850.50	\$ 158,154,294.04	\$ 1,246,000.00	\$ 1,059,000.00	\$ 5,000,000.00	—
New York	6,042,296,040.80	670,042,920.22	645,609,088.00	2,940,000.00	3,454,000.00	—	—
Philadelphia	727,997,130.02	180,772,240.54	182,509,609.10	1,411,000.00	1,219,000.00	5,000,000.00	—
Cleveland	841,239,962.91	175,623,124.17	193,330,022.46	1,376,000.00	942,000.00	10,000,000.00	—
Richmond	342,052,582.21	186,083,174.54	171,328,569.09	1,406,000.00	547,000.00	—	—
Atlanta	197,016,694.39	98,893,024.36	91,606,422.86	978,000.00	1,577,000.00	—	\$5,000,000.00
Chicago	1,689,369,111.63	341,364,356.21	359,437,267.76	2,065,000.00	1,359,000.00	—	—
St. Louis	207,957,312.48	138,827,662.85	133,744,776.33	713,000.00	2,581,000.00	—	—
Minneapolis	137,567,482.39	55,645,354.37	71,466,794.33	449,000.00	—	—	—
Kansas City	239,815,705.99	102,816,028.38	99,437,997.22	857,000.00	966,000.00	—	—
Dallas	194,648,842.25	92,282,527.01	96,046,315.79	613,000.00	574,000.00	—	—
San Francisco	652,252,750.87	87,252,009.74	92,093,615.91	727,000.00	503,000.00	—	15,000,000.00
Total	11,951,287,510.80	2,294,765,272.89	2,294,765,272.89	14,781,000.00	14,781,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 14, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 666,878,338.40	\$ 7,008,556.46	—	\$ 12,195,556.46	—
New York	—	—	6,018,376,208.58	24,433,832.22	—	23,919,832.22	—
Philadelphia	\$10,000,000.00	—	714,542,498.58	—	\$ 1,737,368.56	3,454,631.44	—
Cleveland	4,000,000.00	—	844,512,861.20	—	17,706,898.29	—	\$7,272,898.29
Richmond	25,000,000.00	\$5,000,000.00	306,438,976.76	14,754,605.45	—	15,613,605.45	—
Atlanta	—	—	195,329,092.89	7,286,601.50	—	1,687,601.50	—
Chicago	20,000,000.00	—	1,686,736,023.18	—	18,072,911.55	—	17,366,911.55
St. Louis	10,000,000.00	—	194,742,425.96	5,082,886.52	—	3,214,386.52	—
Minneapolis	—	—	152,939,922.35	—	15,821,439.96	—	15,372,439.96
Kansas City	—	—	236,546,674.83	3,378,031.16	—	3,269,031.16	—
Dallas	—	—	198,374,131.03	—	3,764,288.78	—	3,725,288.78
San Francisco	—	15,000,000.00	686,870,357.04	—	4,841,606.17	—	19,617,606.17
Total	69,000,000.00	20,000,000.00	11,902,287,510.80	61,944,513.31	61,944,513.31	63,355,144.75	63,355,144.75

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

FEDERAL RESERVE AGENTS' FUND

B-812a

May 15, 1941

Summary of transactions for week ended May 14, 1941

Federal Reserve Agent at	Balance last statement May 7, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 14, 1941
Boston	\$ 550,000,000.00	--	--	\$ 550,000,000.00
New York	1,265,000,000.00	--	--	1,265,000,000.00
Philadelphia	460,000,000.00	--	\$ 10,000,000.00	470,000,000.00
Cleveland	611,000,000.00	--	4,000,000.00	615,000,000.00
Richmond	325,000,000.00	--	25,000,000.00	350,000,000.00
Atlanta	235,000,000.00	--	--	235,000,000.00
Chicago	620,000,000.00	--	20,000,000.00	640,000,000.00
St. Louis	259,000,000.00	--	10,000,000.00	269,000,000.00
Minneapolis	174,000,000.00	--	--	174,000,000.00
Kansas City	230,000,000.00	--	--	230,000,000.00
Dallas	118,000,000.00	--	--	118,000,000.00
San Francisco	589,000,000.00	--	--	589,000,000.00
Total	5,436,000,000.00	--	69,000,000.00	5,505,000,000.00

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