

INTERDISTRICT SETTLEMENT FUND

B-812
May 29, 1941

Summary of transactions for week ended May 28, 1941

Federal Reserve Bank	Balance last statement May 21, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 643,049,714.76	\$ 173,700,499.66	\$186,397,541.75	\$ 1,699,000.00	\$ 941,000.00	—	—
New York	6,017,584,363.51	783,430,405.94	745,083,475.78	3,243,500.00	3,966,000.00	—	\$10,000,000.00
Philadelphia	744,502,911.52	209,182,231.98	193,009,812.15	1,592,000.00	1,567,500.00	—	—
Cleveland	849,389,214.22	214,822,625.74	229,124,009.45	1,649,000.00	1,000,000.00	—	—
Richmond	309,916,270.32	198,903,607.47	211,914,434.15	1,604,000.00	2,039,000.00	\$ 5,000,000.00	—
Atlanta	187,478,356.38	114,010,888.70	104,608,438.85	1,401,000.00	1,790,000.00	—	5,000,000.00
Chicago	1,724,849,392.79	373,280,245.69	421,889,592.07	2,393,000.00	1,164,000.00	10,000,000.00	—
St. Louis	207,320,820.44	186,988,428.16	193,812,154.96	1,014,000.00	2,246,000.00	—	—
Minneapolis	146,197,250.77	52,561,640.82	53,108,908.77	491,000.00	—	—	—
Kansas City	226,733,720.83	129,615,943.50	123,927,997.35	943,000.00	1,306,000.00	—	—
Dallas	190,163,613.14	115,084,514.98	108,246,545.18	828,000.00	798,000.00	—	—
San Francisco	675,601,882.12	118,310,783.52	98,768,855.70	894,000.00	934,000.00	—	—
Total	11,922,787,510.80	2,669,891,816.16	2,669,891,816.16	17,751,500.00	17,751,500.00	15,000,000.00	15,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 28, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	—	\$ 634,988,756.85	—	\$ 12,697,042.09	—	\$ 11,939,042.09
New York	20,000,000.00	\$35,000,000.00	6,004,959,933.35	\$ 38,346,930.16	—	\$ 27,624,430.16	—
Philadelphia	—	—	728,305,991.69	16,172,419.83	—	16,196,919.83	—
Cleveland	6,500,000.00	—	856,541,597.93	—	14,301,383.71	—	13,652,383.71
Richmond	—	—	318,362,147.00	—	13,010,876.68	—	8,445,876.68
Atlanta	5,000,000.00	5,000,000.00	183,464,906.53	9,402,449.85	—	4,013,449.85	—
Chicago	20,000,000.00	—	1,742,229,739.17	—	48,609,346.38	—	37,380,346.38
St. Louis	—	—	215,376,547.24	—	6,823,726.80	—	8,055,726.80
Minneapolis	3,000,000.00	—	143,253,518.72	—	547,267.95	—	56,267.95
Kansas City	—	—	221,408,774.68	5,687,946.15	—	5,324,946.15	—
Dallas	1,000,000.00	—	182,295,643.34	6,837,969.80	—	6,867,969.80	—
San Francisco	10,000,000.00	20,000,000.00	666,099,954.30	19,541,927.82	—	19,501,927.82	—
Total	85,500,000.00	60,000,000.00	11,897,287,510.80	95,989,643.61	95,989,643.61	79,529,643.61	79,529,643.61

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended May 28, 1941

May 29, 1941

Federal Reserve Agent at	Balance last statement May 21, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 28, 1941
Boston	\$ 550,000,000.00	—	\$ 20,000,000.00	\$ 570,000,000.00
New York	1,275,000,000.00	—	20,000,000.00	1,295,000,000.00
Philadelphia	470,000,000.00	—	—	470,000,000.00
Cleveland	618,500,000.00	—	6,500,000.00	625,000,000.00
Richmond	350,000,000.00	—	—	350,000,000.00
Atlanta	235,000,000.00	—	5,000,000.00	240,000,000.00
Chicago	640,000,000.00	—	20,000,000.00	660,000,000.00
St. Louis	269,000,000.00	—	—	269,000,000.00
Minneapolis	174,000,000.00	—	3,000,000.00	177,000,000.00
Kansas City	230,000,000.00	—	—	230,000,000.00
Dallas	118,000,000.00	—	1,000,000.00	119,000,000.00
San Francisco	589,000,000.00	—	10,000,000.00	599,000,000.00
Total	5,518,500,000.00	—	85,500,000.00	5,604,000,000.00

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