

INTERDISTRICT SETTLEMENT FUND

B-812
June 5, 1941

Summary of transactions for week ended June 4, 1941

Federal Reserve Bank	Balance last statement May 28, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 634,988,756.85	\$ 184,192,319.35	\$ 175,813,077.46	\$ 970,000.00	\$ 775,000.00	—	—
New York	6,004,959,933.35	843,866,201.55	807,993,766.64	2,518,000.00	2,583,000.00	\$ 130,000,000.00	—
Philadelphia	728,305,991.69	220,188,394.91	178,094,839.60	1,287,000.00	1,164,000.00	—	—
Cleveland	856,541,597.93	206,835,471.84	228,261,462.02	1,844,000.00	1,041,000.00	—	—
Richmond	318,362,147.00	183,691,611.79	173,001,170.92	1,094,000.00	1,319,000.00	—	—
Atlanta	183,464,906.53	86,970,899.69	107,650,738.51	641,000.00	430,000.00	—	\$5,000,000.00
Chicago	1,742,229,739.17	354,633,016.35	473,663,390.21	1,761,000.00	3,326,000.00	25,000,000.00	—
St. Louis	215,376,547.24	200,546,610.96	153,162,216.45	581,000.00	430,000.00	—	125,000,000.00
Minneapolis	143,253,518.72	53,398,379.22	62,534,122.13	443,000.00	833,000.00	—	—
Kansas City	221,408,774.68	125,407,534.14	124,514,067.30	465,000.00	392,000.00	—	10,000,000.00
Dallas	182,295,643.34	75,241,393.84	79,175,900.62	194,000.00	113,000.00	—	—
San Francisco	666,099,954.30	109,187,877.04	80,294,938.82	608,000.00	—	—	15,000,000.00
Total	11,897,287,510.80	2,644,159,710.68	2,644,159,710.68	12,406,000.00	12,406,000.00	155,000,000.00	155,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 4, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 626,414,514.96	\$ 8,379,241.89	—	\$ 8,574,241.89	—
New York	\$ 41,000,000.00	—	5,798,152,518.44	35,872,414.91	—	165,807,414.91	—
Philadelphia	10,000,000.00	—	676,089,436.38	42,093,555.31	—	42,216,555.31	—
Cleveland	5,000,000.00	—	872,164,588.11	—	\$ 21,425,990.18	—	\$20,622,990.18
Richmond	1,000,000.00	—	306,896,706.13	10,690,440.87	—	10,465,440.87	—
Atlanta	—	—	208,933,745.35	—	20,679,838.82	—	25,468,838.82
Chicago	—	—	1,837,825,113.03	—	119,030,373.86	—	95,595,373.86
St. Louis	—	—	292,841,152.73	47,384,394.51	—	—	77,464,605.49
Minneapolis	—	—	152,779,261.63	—	9,135,742.91	—	9,525,742.91
Kansas City	5,000,000.00	—	225,442,307.84	893,466.84	—	—	9,033,533.16
Dallas	2,000,000.00	—	184,149,150.12	—	3,934,506.78	—	3,853,506.78
San Francisco	—	—	651,599,016.08	28,892,938.22	—	14,500,938.22	—
Total	64,000,000.00	—	11,833,287,510.80	174,206,452.55	174,206,452.55	241,564,591.20	241,564,591.20

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

No transactions May 30 on account of holiday.

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended June 4, 1941

B-812a
June 5, 1941

Federal Reserve Agent at	Balance last statement May 28, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 4, 1941
Boston	\$ 570,000,000.00	—	—	\$ 570,000,000.00
New York	1,295,000,000.00	—	\$40,000,000.00	1,335,000,000.00
Philadelphia	470,000,000.00	—	10,000,000.00	480,000,000.00
Cleveland	625,000,000.00	—	5,000,000.00	630,000,000.00
Richmond	350,000,000.00	—	—	350,000,000.00
Atlanta	240,000,000.00	—	—	240,000,000.00
Chicago	660,000,000.00	—	—	660,000,000.00
St. Louis	269,000,000.00	—	—	269,000,000.00
Minneapolis	177,000,000.00	—	—	177,000,000.00
Kansas City	230,000,000.00	—	5,000,000.00	235,000,000.00
Dallas	119,000,000.00	—	2,000,000.00	121,000,000.00
San Francisco	599,000,000.00	—	—	599,000,000.00
Total	5,604,000,000.00	—	62,000,000.00	5,666,000,000.00

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

No transactions May 30 on account of holiday.