## Summary of transactions for week ended July 2, 1941

<table>
<thead>
<tr>
<th>Federal Reserve Bank</th>
<th>Balance last statement June 26, 1941</th>
<th>Transit Clearings</th>
<th>F. R. Note Clearings</th>
<th>Transit Clearings</th>
<th>F. R. Note Clearings</th>
<th>Transfers for Government Account</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Debits</td>
<td>Credits</td>
<td>Debits</td>
<td>Credits</td>
<td>Debits</td>
</tr>
<tr>
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<td>$211,810,362.89</td>
<td>$1,710,000.00</td>
<td>$972,000.00</td>
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<td>--</td>
</tr>
<tr>
<td>New York</td>
<td>51,014,100,666.35</td>
<td>883,618,190.12</td>
<td>3,089,000.00</td>
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</tr>
<tr>
<td>Philadelphia</td>
<td>740,497,724.21</td>
<td>222,324,554.18</td>
<td>1,597,000.00</td>
<td>1,615,000.00</td>
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</tr>
<tr>
<td>Cleveland</td>
<td>945,152,067.83</td>
<td>269,534,053.03</td>
<td>1,931,000.00</td>
<td>1,975,000.00</td>
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<tr>
<td>Richmond</td>
<td>314,753,907.59</td>
<td>239,437,514.28</td>
<td>2,865,000.00</td>
<td>--</td>
<td>--</td>
<td>20,000,000.00</td>
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<tr>
<td>Atlanta</td>
<td>219,753,099.06</td>
<td>113,239,503.10</td>
<td>1,622,000.00</td>
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<td>Chicago</td>
<td>1,594,783,947.38</td>
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<td>2,325,000.00</td>
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<td>60,000,000.00</td>
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<tr>
<td>St. Louis</td>
<td>762,007,010.14</td>
<td>153,515,651.11</td>
<td>1,238,000.00</td>
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<tr>
<td>Minneapolis</td>
<td>153,950,516.84</td>
<td>65,195,627.57</td>
<td>1,333,000.00</td>
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<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Kansas City</td>
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<td>177,389,360.59</td>
<td>680,000.00</td>
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<tr>
<td>Dallas</td>
<td>200,048,942.86</td>
<td>108,286,618.58</td>
<td>590,000.00</td>
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<tr>
<td>San Francisco</td>
<td>678,099,097.85</td>
<td>112,180,635.31</td>
<td>119,000.00</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>11,740,287,510.80</strong></td>
<td><strong>2,896,589,547.71</strong></td>
<td><strong>18,063,000.00</strong></td>
<td><strong>18,063,000.00</strong></td>
<td><strong>90,000,000.00</strong></td>
<td><strong>90,000,000.00</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Federal Reserve Bank</th>
<th>Withdrawals</th>
<th>Deposits</th>
<th>Balance in fund at close of business July 2, 1941</th>
<th>Transit Clearings</th>
<th>Combined Clearings and Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Debits</td>
<td>Gain</td>
</tr>
<tr>
<td>Boston</td>
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<td></td>
<td>$61,000,779.78</td>
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<td>$9,341,102.37</td>
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<td>732,312,747.84</td>
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<td>12,623,943.97</td>
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<td>21,097,083.98</td>
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<tr>
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<td>9,822,083.98</td>
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<td>6,490,109.52</td>
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<tr>
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<td>--</td>
<td></td>
<td>4,330,109.52</td>
<td>--</td>
<td>3,692,702.23</td>
</tr>
<tr>
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<td></td>
<td>28,213,186.65</td>
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<td>88,415,186.65</td>
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<td>28,589,023.99</td>
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<tr>
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<td>6,556,695.23</td>
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<td>4,330,102.32</td>
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<tr>
<td>Dallas</td>
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<td>3,457,702.23</td>
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<td>3,692,702.23</td>
</tr>
<tr>
<td>San Francisco</td>
<td>15,000,000.00</td>
<td></td>
<td>57,302,176.73</td>
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<td>7,131,083.63</td>
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<tr>
<td><strong>Total</strong></td>
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<td>$11,617,787.510.80</td>
<td>57,302,176.73</td>
<td>105,478,345.33</td>
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</tbody>
</table>

**Board of Governors**

**Of the Federal Reserve System**

**Division of Bank Operations**

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http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
## FEDERAL RESERVE AGENTS' FUND

**Summary of transactions for week ended July 2, 1941**

<table>
<thead>
<tr>
<th>Federal Reserve Agent at</th>
<th>Balance last statement June 25, 1941</th>
<th>Withdrawals (transfers to bank)</th>
<th>Deposits (transfers from bank)</th>
<th>Balance at close of business July 2, 1941</th>
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</thead>
<tbody>
<tr>
<td>Boston</td>
<td>$590,000,000.00</td>
<td>--</td>
<td>--</td>
<td>$590,000,000.00</td>
</tr>
<tr>
<td>New York</td>
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<td>$35,000,000.00</td>
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</tr>
<tr>
<td>Philadelphia</td>
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<td>490,000,000.00</td>
</tr>
<tr>
<td>Cleveland</td>
<td>645,000,000.00</td>
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<td>655,000,000.00</td>
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<tr>
<td>Richmond</td>
<td>350,000,000.00</td>
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<td>--</td>
<td>350,000,000.00</td>
</tr>
<tr>
<td>Atlanta</td>
<td>245,000,000.00</td>
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<td>--</td>
<td>245,000,000.00</td>
</tr>
<tr>
<td>Chicago</td>
<td>660,000,000.00</td>
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<td>40,000,000.00</td>
<td>700,000,000.00</td>
</tr>
<tr>
<td>St. Louis</td>
<td>269,000,000.00</td>
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<td>10,000,000.00</td>
<td>279,000,000.00</td>
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<tr>
<td>Minneapolis</td>
<td>177,000,000.00</td>
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<td>--</td>
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<tr>
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<tr>
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<td>619,000,000.00</td>
<td>--</td>
<td>15,000,000.00</td>
<td>634,000,000.00</td>
</tr>
</tbody>
</table>

**Total** 5,758,000,000.00 -- 121,000,000.00 5,879,000,000.00

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