

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for week ended July 9, 1941

July 10, 1941

B-812

| Federal Reserve Bank | Balance last statement July 2, 1941 | Daily Settlements       |                         |                      |                      | Transfers for Government Account |                      |
|----------------------|-------------------------------------|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
|                      |                                     | Transit Clearings       |                         | F. R. Note Clearings |                      | Debits                           | Credits              |
|                      |                                     | Debits                  | Credits                 | Debits               | Credits              |                                  |                      |
| Boston               | \$11,000,759.78                     | \$141,496,257.03        | \$154,615,011.66        | \$783,000.00         | \$913,000.00         | --                               | --                   |
| New York             | 5,402,859,563.98                    | 658,928,885.07          | 627,347,525.51          | 2,256,000.00         | 2,516,000.00         | --                               | --                   |
| Philadelphia         | 732,343,747.84                      | 176,665,101.54          | 173,541,864.75          | 1,131,000.00         | 1,372,000.00         | \$10,000,000.00                  | --                   |
| Cleveland            | 927,130,029.51                      | 184,480,425.85          | 186,998,698.93          | 1,590,000.00         | 630,000.00           | 20,000,000.00                    | --                   |
| Richmond             | 334,850,991.57                      | 174,013,804.50          | 167,926,868.73          | 909,000.00           | 1,197,000.00         | --                               | \$10,000,000.00      |
| Atlanta              | 236,437,204.58                      | 102,586,576.38          | 93,948,533.54           | 538,000.00           | 460,000.00           | --                               | 10,000,000.00        |
| Chicago              | 1,819,313,787.73                    | 283,555,659.08          | 325,835,633.68          | 1,145,000.00         | 1,466,000.00         | 10,000,000.00                    | --                   |
| St. Louis            | 294,592,840.33                      | 132,960,042.00          | 119,144,668.42          | 569,000.00           | 434,000.00           | --                               | --                   |
| Minneapolis          | 160,607,212.07                      | 48,311,612.01           | 56,641,495.39           | 285,000.00           | 176,000.00           | --                               | --                   |
| Kansas City          | 225,679,544.86                      | 108,866,056.02          | 106,365,430.28          | 490,000.00           | --                   | --                               | 10,000,000.00        |
| Dallas               | 202,741,647.09                      | 83,942,217.83           | 88,462,225.85           | 328,000.00           | 296,000.00           | --                               | --                   |
| San Francisco        | 670,230,181.46                      | 94,764,796.12           | 89,743,476.69           | 445,000.00           | 1,009,000.00         | --                               | 10,000,000.00        |
| <b>Total</b>         | <b>11,617,787,510.80</b>            | <b>2,190,571,433.43</b> | <b>2,190,571,433.43</b> | <b>10,469,000.00</b> | <b>10,469,000.00</b> | <b>40,000,000.00</b>             | <b>40,000,000.00</b> |

| Federal Reserve Bank | Withdrawals          | Deposits  | Balance in fund at close of business July 9, 1941 | Net loss or gain through |                      |                                  |                      |
|----------------------|----------------------|-----------|---|--------------------------|----------------------|----------------------------------|----------------------|
|                      |                      |           |   | Transit Clearings        |                      | Combined Clearings and Transfers |                      |
|                      |                      |           |   | Loss                     | Gain                 | Loss                             | Gain                 |
| Boston               | --                   | --        | \$624,249,514.41                                  | --                       | \$13,118,754.63      | --                               | \$13,248,754.63      |
| New York             | \$10,000,000.00      | --        | 5,361,538,204.42                                  | \$31,581,359.56          | --                   | \$31,321,359.56                  | --                   |
| Philadelphia         | 10,000,000.00        | --        | 709,461,511.05                                    | 3,123,236.79             | --                   | 12,882,236.79                    | --                   |
| Cleveland            | 5,000,000.00         | --        | 903,688,302.59                                    | --                       | 2,518,273.08         | 18,441,726.92                    | --                   |
| Richmond             | 20,000,000.00        | --        | 319,052,055.80                                    | 6,086,935.77             | --                   | --                               | 4,201,064.23         |
| Atlanta              | 5,000,000.00         | --        | 232,721,161.74                                    | 8,638,042.84             | --                   | --                               | 1,283,957.16         |
| Chicago              | --                   | --        | 1,851,914,762.33                                  | --                       | 42,279,974.60        | --                               | 32,600,974.60        |
| St. Louis            | 700,000.00           | --        | 279,942,466.75                                    | 13,815,373.58            | --                   | 13,950,373.58                    | --                   |
| Minneapolis          | 2,500,000.00         | --        | 166,328,095.45                                    | --                       | 8,329,883.38         | --                               | 8,220,883.38         |
| Kansas City          | 5,500,000.00         | --        | 227,188,919.12                                    | 2,500,625.74             | --                   | --                               | 7,009,374.26         |
| Dallas               | 2,500,000.00         | --        | 204,729,655.11                                    | --                       | 4,520,008.02         | --                               | 4,488,008.02         |
| San Francisco        | --                   | --        | 675,772,862.03                                    | 5,021,319.43             | --                   | --                               | 5,542,680.57         |
| <b>Total</b>         | <b>61,200,000.00</b> | <b>--</b> | <b>11,556,587,510.80</b>                          | <b>70,766,893.71</b>     | <b>70,766,893.71</b> | <b>76,595,696.85</b>             | <b>76,595,696.85</b> |

No transactions July 4th account holiday.

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 9, 1941

July 10, 1941

| Federal Reserve Agent at | Balance last statement July 2, 1941 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business July 9, 1941 |
|--------------------------|-------------------------------------|---------------------------------|--------------------------------|---|
| Boston                   | \$590,000,000.00                    | --                              | --                             | \$590,000,000.00                          |
| New York                 | 1,400,000,000.00                    | --                              | \$10,000,000.00                | 1,410,000,000.00                          |
| Philadelphia             | 490,000,000.00                      | --                              | 10,000,000.00                  | 500,000,000.00                            |
| Cleveland                | 655,000,000.00                      | --                              | 5,000,000.00                   | 660,000,000.00                            |
| Richmond                 | 350,000,000.00                      | --                              | 20,000,000.00                  | 370,000,000.00                            |
| Atlanta                  | 245,000,000.00                      | --                              | 5,000,000.00                   | 250,000,000.00                            |
| Chicago                  | 700,000,000.00                      | --                              | --                             | 700,000,000.00                            |
| St. Louis                | 279,000,000.00                      | --                              | --                             | 279,000,000.00                            |
| Minneapolis              | 177,000,000.00                      | --                              | 2,000,000.00                   | 179,000,000.00                            |
| Kansas City              | 235,000,000.00                      | --                              | 6,000,000.00                   | 241,000,000.00                            |
| Dallas                   | 124,000,000.00                      | --                              | 1,500,000.00                   | 125,500,000.00                            |
| San Francisco            | 634,000,000.00                      | --                              | --                             | 634,000,000.00                            |
| <b>Total</b>             | <b>5,879,000,000.00</b>             | <b>--</b>                       | <b>59,500,000.00</b>           | <b>5,938,500,000.00</b>                   |

\*No transactions July 4th account holiday.

BOARD OF GOVERNORS  
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