

INTERDISTRICT SETTLEMENT FUND

B-812
July 24, 1941

Summary of transactions for week ended July 23, 1941

Federal Reserve Bank	Balance last statement July 16, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$599,414,122.26	\$207,237,401.23	\$ 212,218,762.39	\$ 2,027,000.00	\$ 1,529,000.00	—	—
New York	5,369,562,039.75	793,033,322.44	848,921,556.07	4,429,500.00	5,250,000.00	\$ 20,000,000.00	—
Philadelphia	701,628,139.80	224,684,997.27	221,354,958.16	2,178,000.00	2,822,500.00	10,000,000.00	—
Cleveland	899,027,929.32	244,126,626.97	266,129,655.38	2,627,000.00	958,000.00	10,000,000.00	—
Richmond	322,026,293.65	232,386,378.72	212,429,291.31	2,078,000.00	2,062,000.00	—	—
Atlanta	224,114,701.72	126,982,991.72	113,650,142.40	1,212,000.00	2,214,000.00	—	\$10,000,000.00
Chicago	1,840,120,414.03	409,548,367.10	414,656,807.42	2,703,000.00	2,747,000.00	40,000,000.00	—
St. Louis	271,409,809.93	173,826,044.10	168,555,143.35	1,196,000.00	615,000.00	—	—
Minneapolis	160,855,259.16	65,876,489.47	66,116,653.33	459,000.00	597,000.00	—	—
Kansas City	222,599,949.44	146,192,129.61	136,437,699.41	754,000.00	649,000.00	—	20,000,000.00
Dallas	197,677,785.43	129,797,818.71	116,668,572.78	601,000.00	899,000.00	—	10,000,000.00
San Francisco	695,151,066.31	142,877,449.11	119,430,774.45	937,000.00	859,000.00	—	40,000,000.00
Total	11,503,587,510.80	2,896,570,016.45	2,896,570,016.45	21,201,500.00	21,201,500.00	80,000,000.00	80,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 23, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$5,000,000.00	—	\$ 598,897,483.42	—	\$ 4,981,361.16	—	\$ 4,483,361.16
New York	—	—	5,406,270,773.38	—	55,888,233.63	—	36,708,733.63
Philadelphia	—	—	688,942,600.69	\$ 3,330,039.11	—	\$ 12,685,539.11	—
Cleveland	5,000,000.00	—	904,361,957.73	—	22,003,028.41	—	10,334,028.41
Richmond	—	—	302,053,206.24	19,957,087.41	—	19,973,087.41	—
Atlanta	5,000,000.00	—	216,783,852.40	13,332,849.32	—	2,330,849.32	—
Chicago	—	—	1,805,272,854.35	—	5,108,440.32	34,847,559.68	—
St. Louis	—	—	265,557,909.18	5,270,900.75	—	5,851,900.75	—
Minneapolis	2,000,000.00	—	159,233,423.02	—	240,163.86	—	378,163.86
Kansas City	—	—	232,740,519.24	9,754,430.20	—	—	10,140,569.80
Dallas	—	—	194,846,539.50	13,129,245.93	—	2,831,245.93	—
San Francisco	—	—	711,626,391.65	23,446,674.66	—	—	16,475,325.34
Total	17,000,000.00	—	11,486,587,510.80	88,221,227.38	88,221,227.38	78,520,182.20	78,520,182.20

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 23, 1941

July 24, 1941

Federal Reserve Agent at	Balance last statement July 16, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 23, 1941
Boston	\$ 615,000,000.00	---	---	\$ 615,000,000.00
New York	1,410,000,000.00	---	---	1,410,000,000.00
Philadelphia	500,000,000.00	---	---	500,000,000.00
Cleveland	665,000,000.00	---	\$ 5,000,000.00	670,000,000.00
Richmond	370,000,000.00	---	---	370,000,000.00
Atlanta	250,000,000.00	---	5,000,000.00	255,000,000.00
Chicago	720,000,000.00	---	---	720,000,000.00
St. Louis	279,000,000.00	---	---	279,000,000.00
Minneapolis	179,000,000.00	---	2,000,000.00	181,000,000.00
Kansas City	240,000,000.00	---	---	240,000,000.00
Dallas	126,500,000.00	---	---	126,500,000.00
San Francisco	634,000,000.00	---	---	634,000,000.00
Total	5,988,500,000.00	---	12,000,000.00	6,000,500,000.00

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