

INTERDISTRICT SETTLEMENT FUND

B-812

August 14, 1941

Summary of transactions for week ended August 13, 1941

Federal Reserve Bank	Balance last statement August 6, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$569,358,662.44	\$ 155,828,391.27	\$ 160,313,565.86	\$ 1,504,000.00	\$ 2,338,500.00	—	—
New York	5,186,224,906.17	711,030,096.39	613,164,926.11	4,657,500.00	4,472,500.00	\$ 5,000,000.00	—
Philadelphia	759,139,586.28	186,022,365.52	226,941,704.60	1,976,500.00	2,389,000.00	—	—
Cleveland	913,690,832.78	200,190,991.66	207,647,098.99	2,209,000.00	1,619,000.00	30,000,000.00	—
Richmond	324,827,013.77	177,901,058.94	174,959,672.13	1,833,000.00	1,484,000.00	—	\$ 20,000,000.00
Atlanta	225,357,073.34	90,099,060.65	86,808,378.49	1,212,000.00	940,000.00	—	15,000,000.00
Chicago	1,811,110,683.65	286,903,011.99	351,781,594.90	2,642,000.00	2,061,000.00	35,000,000.00	—
St. Louis	269,512,250.92	132,673,971.81	129,561,156.85	900,000.00	1,867,000.00	—	—
Minneapolis	171,438,263.90	52,687,152.10	55,038,813.89	576,000.00	—	—	—
Kansas City	239,647,378.95	117,800,091.24	114,205,099.38	999,000.00	857,000.00	—	—
Dallas	220,601,727.00	94,874,365.26	91,198,290.73	657,000.00	568,000.00	—	—
San Francisco	727,179,131.60	101,098,574.70	95,486,829.60	1,064,000.00	1,634,000.00	—	35,000,000.00
Total	11,418,087,510.80	2,307,109,131.53	2,307,109,131.53	20,230,000.00	20,230,000.00	70,000,000.00	70,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business August 13, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 574,678,337.03	—	\$ 4,485,174.59	—	\$5,319,674.59
New York	—	—	5,083,174,735.89	\$ 97,865,170.28	—	\$103,050,170.28	—
Philadelphia	—	—	800,471,425.36	—	40,919,339.08	—	41,331,839.08
Cleveland	—	—	890,556,940.11	—	7,456,107.33	23,133,892.67	—
Richmond	—	—	341,536,626.96	2,941,386.81	—	—	16,709,613.19
Atlanta	—	—	236,794,391.18	3,290,682.16	—	—	11,437,317.84
Chicago	—	—	1,840,408,266.56	—	64,878,582.91	—	29,297,582.91
St. Louis	\$10,000,000.00	—	257,366,435.96	3,112,814.96	—	2,145,814.96	—
Minneapolis	—	—	173,213,925.69	—	2,351,661.79	—	1,775,661.79
Kansas City	—	—	235,910,387.09	3,594,991.86	—	3,736,991.86	—
Dallas	—	—	216,836,652.47	3,676,074.53	—	3,765,074.53	—
San Francisco	—	—	757,139,386.50	5,609,745.10	—	—	29,960,254.90
Total	10,000,000.00	—	11,408,087,510.80	120,090,865.70	120,090,865.70	135,831,944.30	135,831,944.30

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended August 13, 1941

August 14, 1941

Federal Reserve Agent at	Balance last statement August 6, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business August 13, 1941
Boston	\$ 615,000,000.00	—	—	\$ 615,000,000.00
New York	1,420,000,000.00	—	—	1,420,000,000.00
Philadelphia	510,000,000.00	—	—	510,000,000.00
Cleveland	680,000,000.00	—	—	680,000,000.00
Richmond	370,000,000.00	—	—	370,000,000.00
Atlanta	255,000,000.00	—	—	255,000,000.00
Chicago	740,000,000.00	—	—	740,000,000.00
St. Louis	279,000,000.00	—	\$10,000,000.00	289,000,000.00
Minneapolis	181,000,000.00	—	—	181,000,000.00
Kansas City	245,000,000.00	—	—	245,000,000.00
Dallas	128,000,000.00	—	—	128,000,000.00
San Francisco	644,000,000.00	—	—	644,000,000.00
Total	6,067,000,000.00	—	10,000,000.00	6,077,000,000.00

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