

INTERDISTRICT SETTLEMENT FUND

B-812
August 21, 1941

Summary of transactions for week ended August 20, 1941

Federal Reserve Bank	Balance last statement Aug. 13, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 574,678,337.03	\$ 205,503,645.23	\$ 196,015,268.31	\$ 1,833,000.00	\$ 1,581,000.00	\$10,000,000.00	—
New York	5,083,174,735.89	741,954,452.82	818,051,512.97	4,141,000.00	4,802,000.00	15,000,000.00	—
Philadelphia	800,471,425.36	224,691,001.35	222,960,427.76	1,791,000.00	2,679,000.00	10,000,000.00	—
Cleveland	890,556,940.11	247,962,519.19	298,266,350.94	2,567,000.00	626,000.00	15,000,000.00	—
Richmond	341,536,626.96	220,118,414.46	207,755,062.53	1,869,000.00	387,000.00	—	\$10,000,000.00
Atlanta	236,794,391.18	117,137,239.62	101,181,122.86	886,000.00	1,962,000.00	—	10,000,000.00
Chicago	1,840,408,266.56	416,667,550.88	390,799,546.17	2,836,000.00	2,489,000.00	20,000,000.00	—
St. Louis	257,366,435.96	155,459,236.67	151,247,987.91	962,000.00	1,561,000.00	—	—
Minneapolis	173,213,925.69	70,807,391.28	65,599,793.71	492,000.00	1,388,000.00	—	—
Kansas City	235,910,387.09	147,735,978.56	141,837,677.69	1,075,000.00	440,000.00	—	10,000,000.00
Dallas	216,836,652.47	125,429,874.95	105,872,406.65	557,000.00	842,000.00	—	5,000,000.00
San Francisco	757,139,386.50	121,230,028.77	95,110,176.28	1,047,000.00	297,000.00	—	35,000,000.00
Total	11,408,087,510.80	2,794,697,333.78	2,794,697,333.78	20,056,000.00	20,056,000.00	70,000,000.00	70,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 20, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 554,937,960.11	\$ 9,488,376.92	—	\$ 19,740,376.92	—
New York	—	—	5,144,932,796.04	—	\$ 76,097,060.15	—	\$61,758,060.15
Philadelphia	—	—	789,628,851.77	1,730,573.59	—	10,842,573.59	—
Cleveland	\$10,000,000.00	—	913,921,771.86	—	50,303,831.75	—	33,364,831.75
Richmond	16,000,000.00	—	322,191,275.03	12,363,351.93	—	3,345,351.93	—
Atlanta	10,000,000.00	—	221,914,274.42	15,956,116.76	—	4,880,116.76	—
Chicago	—	—	1,794,193,261.85	25,868,004.71	—	46,215,004.71	—
St. Louis	—	—	253,754,187.20	4,211,248.76	—	3,612,248.76	—
Minneapolis	3,000,000.00	—	166,402,328.12	5,207,597.57	—	3,811,597.57	—
Kansas City	—	—	239,377,086.22	5,898,300.87	—	—	3,466,699.13
Dallas	—	—	202,564,184.17	19,557,468.30	—	14,272,468.30	—
San Francisco	10,000,000.00	—	755,269,534.01	26,119,852.49	—	—	8,130,147.51
Total	49,000,000.00	—	11,359,087,510.80	126,400,891.90	126,400,891.90	106,719,738.54	106,719,738.54

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended August 20, 1941				B-812a August 21, 1941
Federal Reserve Agent at	Balance last statement August 13, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business August 20, 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	—	\$ 10,000,000.00	690,000,000.00
Richmond	370,000,000.00	—	15,000,000.00	385,000,000.00
Atlanta	255,000,000.00	—	10,000,000.00	265,000,000.00
Chicago	740,000,000.00	—	—	740,000,000.00
St. Louis	289,000,000.00	—	—	289,000,000.00
Minneapolis	181,000,000.00	—	3,000,000.00	184,000,000.00
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	—	10,000,000.00	654,000,000.00
Total	6,077,000,000.00	—	48,000,000.00	6,125,000,000.00

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