

INTERDISTRICT SETTLEMENT FUND

B-814
August 28, 1941

Summary of transactions for week ended August 27, 1941

Federal Reserve Bank	Balance Last Statement Aug. 20, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 554,937,960.11	\$ 185,424,608.66	\$ 174,366,224.33	\$ 1,591,000.00	\$ 1,859,000.00	\$10,000,000.00	—
New York	5,144,932,796.04	736,093,215.86	747,269,474.40	4,465,000.00	3,556,000.00	15,000,000.00	—
Philadelphia	789,628,851.77	209,790,836.51	207,483,659.38	1,770,000.00	2,673,000.00	—	—
Cleveland	913,921,771.86	234,182,245.59	268,326,067.86	2,433,000.00	2,159,000.00	20,000,000.00	—
Richmond	322,191,275.03	208,527,990.05	214,390,603.37	1,882,000.00	838,000.00	—	—
Atlanta	221,914,274.42	110,564,964.57	93,519,494.09	848,000.00	1,619,000.00	—	\$10,000,000.00
Chicago	1,794,193,261.85	347,418,317.11	383,352,451.41	3,400,000.00	2,387,000.00	—	—
St. Louis	253,754,187.20	145,367,689.02	139,176,732.59	1,387,000.00	1,309,000.00	—	10,000,000.00
Minneapolis	166,402,328.12	61,547,693.43	59,808,918.91	557,000.00	733,000.00	—	—
Kansas City	239,377,086.22	143,797,582.38	128,584,684.99	1,101,000.00	1,035,000.00	—	—
Dallas	202,564,184.17	119,373,700.18	113,338,978.62	897,000.00	797,000.00	—	5,000,000.00
San Francisco	755,269,534.01	138,508,578.26	110,980,131.67	806,000.00	2,123,000.00	—	20,000,000.00
Total	11,359,087,510.80	2,640,597,421.62	2,640,597,421.62	21,143,000.00	21,143,000.00	45,000,000.00	45,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 27, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$20,000,000.00	—	\$ 514,147,575.78	\$ 11,058,384.33	—	\$ 20,790,384.33	—
New York	—	—	5,140,200,054.58	—	\$ 11,176,258.54	4,732,741.46	—
Philadelphia	10,000,000.00	—	778,224,674.64	2,307,177.13	—	1,404,177.13	—
Cleveland	5,000,000.00	—	922,791,594.13	—	34,143,822.27	—	\$ 13,369,822.27
Richmond	—	—	327,003,888.35	—	5,862,613.32	—	4,812,613.32
Atlanta	—	—	215,639,803.94	17,045,470.48	—	6,274,470.48	—
Chicago	20,000,000.00	—	1,809,114,396.15	—	35,934,134.30	—	34,921,134.30
St. Louis	—	—	257,485,230.77	6,190,956.43	—	—	3,731,043.57
Minneapolis	—	—	164,844,553.60	1,738,774.52	—	1,557,774.52	—
Kansas City	5,000,000.00	—	219,148,188.83	15,212,897.39	—	15,228,897.39	—
Dallas	—	—	201,429,462.61	6,034,721.56	—	1,134,721.56	—
San Francisco	—	—	749,058,087.42	27,528,446.59	—	6,211,446.59	—
Total	60,000,000.00	—	11,299,087,510.80	87,116,828.43	87,116,828.43	57,334,613.46	57,334,613.46

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

FEDERAL RESERVE AGENTS' FUND

B-812a

August 28, 1941

Summary of transactions for week ended August 27, 1941

Federal Reserve Agent at	Balance last statement August 20, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business August 27, 1941
Boston	\$ 615,000,000.00	--	\$ 20,000,000.00	\$ 635,000,000.00
New York	1,420,000,000.00	--	--	1,420,000,000.00
Philadelphia	510,000,000.00	--	10,000,000.00	520,000,000.00
Cleveland	690,000,000.00	--	5,000,000.00	695,000,000.00
Richmond	385,000,000.00	--	--	385,000,000.00
Atlanta	265,000,000.00	--	--	265,000,000.00
Chicago	740,000,000.00	--	20,000,000.00	760,000,000.00
St. Louis	289,000,000.00	--	--	289,000,000.00
Minneapolis	184,000,000.00	--	--	184,000,000.00
Kansas City	245,000,000.00	--	5,000,000.00	250,000,000.00
Dallas	128,000,000.00	--	--	128,000,000.00
San Francisco	654,000,000.00	--	--	654,000,000.00
Total	6,125,000,000.00	--	60,000,000.00	6,185,000,000.00

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