

INTERDISTRICT SETTLEMENT FUND

B-812  
September 4, 1941

Summary of transactions for week ended September 3, 1941

Federal Reserve Bank	Balance, Post statement September 27, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 514,147,575.78	\$ 152,853,539.48	\$ 148,454,437.31	\$ 855,000.00	\$ 1,695,000.00	—	—
New York	5,140,200,054.58	695,745,528.98	638,903,232.85	3,625,000.00	994,500.00	—	—
Philadelphia	778,224,674.64	178,039,127.65	225,270,051.96	1,263,500.00	2,580,000.00	\$30,000,000.00	—
Cleveland	922,791,594.13	199,857,777.44	222,356,898.21	1,453,000.00	982,000.00	30,000,000.00	—
Richmond	327,003,888.35	170,368,954.45	174,935,808.31	1,310,000.00	1,202,000.00	—	\$15,000,000.00
Atlanta	215,639,803.94	87,839,635.45	88,772,301.86	900,000.00	1,185,000.00	—	10,000,000.00
Chicago	1,809,114,396.15	316,804,556.49	323,827,035.89	1,241,000.00	2,066,000.00	15,000,000.00	—
St. Louis	257,485,230.77	120,399,368.39	113,640,210.62	688,000.00	822,000.00	—	5,000,000.00
Minneapolis	164,844,553.60	51,798,382.91	64,299,016.65	512,000.00	—	—	—
Kansas City	219,148,188.83	114,017,958.32	120,874,208.07	489,000.00	765,000.00	—	10,000,000.00
Dallas	201,429,462.61	90,279,483.55	87,159,773.47	340,000.00	357,000.00	—	10,000,000.00
San Francisco	749,058,087.42	114,322,513.05	83,833,650.96	546,000.00	574,000.00	—	25,000,000.00
<b>Total</b>	<b>11,299,087,510.80</b>	<b>2,292,326,626.16</b>	<b>2,292,326,626.16</b>	<b>13,222,500.00</b>	<b>13,222,500.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 3, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 510,588,473.61	\$ 4,399,102.17	—	\$ 3,559,102.17	—
New York	\$20,000,000.00	—	5,060,727,458.45	56,842,096.13	—	59,472,596.13	—
Philadelphia	—	—	796,772,098.95	—	\$47,230,924.31	—	\$18,547,424.31
Cleveland	10,500,000.00	—	904,319,714.90	—	22,499,120.77	7,971,879.23	—
Richmond	15,000,000.00	—	331,462,742.21	—	4,566,853.36	—	19,458,353.86
Atlanta	—	—	226,857,470.35	—	932,666.41	—	11,217,666.41
Chicago	—	—	1,801,961,875.55	—	7,022,479.40	7,152,520.60	—
St. Louis	10,000,000.00	—	245,860,073.00	6,759,157.77	—	1,625,157.77	—
Minneapolis	5,000,000.00	—	171,833,187.34	—	12,500,633.74	—	11,988,633.74
Kansas City	—	—	236,280,438.58	—	6,856,249.75	—	17,132,249.75
Dallas	2,000,000.00	—	206,326,752.53	3,119,710.08	—	—	6,897,289.92
San Francisco	5,000,000.00	—	738,597,225.33	30,483,862.09	—	5,460,862.09	—
<b>Total</b>	<b>67,500,000.00</b>	<b>—</b>	<b>11,231,587,510.80</b>	<b>101,608,928.24</b>	<b>101,608,928.24</b>	<b>85,242,117.99</b>	<b>85,242,117.99</b>

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

No transactions September 1 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 3, 1941

September 4, 1941

Federal Reserve Agent at	Balance last statement Aug. 27, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 3, 1941
Boston	\$ 635,000,000.00	—	—	\$ 635,000,000.00
New York	1,420,000,000.00	—	\$ 20,000,000.00	1,440,000,000.00
Philadelphia	520,000,000.00	—	—	520,000,000.00
Cleveland	695,000,000.00	—	10,000,000.00	705,000,000.00
Richmond	385,000,000.00	—	15,000,000.00	400,000,000.00
Atlanta	265,000,000.00	—	—	265,000,000.00
Chicago	760,000,000.00	—	—	760,000,000.00
St. Louis	289,000,000.00	—	10,000,000.00	299,000,000.00
Minneapolis	184,000,000.00	—	5,000,000.00	189,000,000.00
Kansas City	250,000,000.00	—	—	250,000,000.00
Dallas	128,000,000.00	—	2,000,000.00	130,000,000.00
San Francisco	654,000,000.00	—	5,000,000.00	659,000,000.00
<b>Total</b>	<b>6,185,000,000.00</b>	<b>—</b>	<b>67,000,000.00</b>	<b>6,252,000,000.00</b>

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

No transactions September 1 account of holiday.