



INTERDISTRICT SETTLEMENT FUND

B-812  
September 18, 1941

Summary of transactions for week ended September 17, 1941

Federal Reserve Bank	Balance last statement Sept. 10, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 516,760,537.95	\$ 199,474,620.77	\$ 208,236,950.68	\$ 2,209,000.00	\$ 1,977,000.00	--	\$ 5,000,000.00
New York	5,018,310,983.71	882,690,727.33	810,654,365.84	4,486,500.00	5,093,500.00	--	60,000,000.00
Philadelphia	755,467,279.65	223,475,963.50	247,536,222.15	2,055,500.00	2,599,500.00	\$ 35,000,000.00	--
Cleveland	853,790,870.68	247,813,098.78	302,766,642.11	2,664,000.00	1,854,000.00	55,000,000.00	--
Richmond	353,078,570.52	233,959,980.59	218,504,000.79	2,365,000.00	647,000.00	--	--
Atlanta	233,063,006.27	115,401,900.50	101,664,309.97	1,130,000.00	2,091,000.00	--	5,000,000.00
Chicago	1,788,794,072.00	392,039,437.91	446,922,476.09	3,506,000.00	3,168,000.00	15,000,000.00	20,000,000.00
St. Louis	247,406,102.36	171,489,697.49	174,500,550.40	947,000.00	1,973,000.00	--	--
Minneapolis	163,974,794.34	71,878,554.90	69,198,471.29	601,000.00	993,000.00	10,000,000.00	--
Kansas City	241,582,833.54	149,079,249.67	133,271,466.21	1,133,000.00	471,000.00	--	5,000,000.00
Dallas	196,526,201.96	122,494,559.67	115,817,150.39	802,000.00	637,000.00	--	10,000,000.00
San Francisco	774,832,257.82	119,750,926.59	100,426,111.78	1,023,000.00	1,418,000.00	--	10,000,000.00
<b>Total</b>	<b>11,143,587,510.80</b>	<b>2,929,548,717.70</b>	<b>2,929,548,717.70</b>	<b>22,922,000.00</b>	<b>22,922,000.00</b>	<b>115,000,000.00</b>	<b>115,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 17, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 530,290,867.86	--	\$ 8,762,329.91	--	\$ 13,530,329.91
New York	--	--	5,006,881,622.22	\$ 72,036,361.49	--	\$ 11,429,361.49	--
Philadelphia	--	--	745,121,538.30	--	24,110,258.65	10,345,741.35	--
Cleveland	\$ 5,000,000.00	--	847,934,414.01	--	54,953,543.33	856,456.67	--
Richmond	--	--	335,904,590.72	15,455,979.80	--	17,173,979.80	--
Atlanta	--	--	225,286,415.74	13,737,590.53	--	7,776,590.53	--
Chicago	--	--	1,848,339,110.18	--	54,883,038.18	--	59,545,038.18
St. Louis	--	--	251,442,955.27	--	3,010,852.91	--	4,036,852.91
Minneapolis	--	--	151,686,710.73	2,680,083.61	--	12,288,083.61	--
Kansas City	--	--	230,113,050.08	15,807,783.46	--	11,469,783.46	--
Dallas	--	--	199,683,792.68	6,677,409.28	--	--	3,157,590.72
San Francisco	10,000,000.00	--	755,902,443.01	19,324,814.81	--	8,929,814.81	--
<b>Total</b>	<b>15,000,000.00</b>	<b>--</b>	<b>11,128,587,510.80</b>	<b>145,720,022.98</b>	<b>145,720,022.98</b>	<b>80,269,811.72</b>	<b>80,269,811.72</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 17, 1941

September 18, 1941

Federal Reserve Agent at	Balance last statement Sept. 10, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 17, 1941
Boston	635,000,000.00	--	--	635,000,000.00
New York	1,460,000,000.00	--	--	1,460,000,000.00
Philadelphia	540,000,000.00	--	--	540,000,000.00
Cleveland	710,000,000.00	--	5,000,000.00	715,000,000.00
Richmond	400,000,000.00	--	--	400,000,000.00
Atlanta	270,000,000.00	--	--	270,000,000.00
Chicago	780,000,000.00	--	--	780,000,000.00
St. Louis	299,000,000.00	--	--	299,000,000.00
Minneapolis	189,000,000.00	--	--	189,000,000.00
Kansas City	250,000,000.00	--	--	250,000,000.00
Dallas	131,000,000.00	--	--	131,000,000.00
San Francisco	674,000,000.00	--	10,000,000.00	684,000,000.00
<b>Total</b>	<b>6,338,000,000.00</b>	<b>--</b>	<b>15,000,000.00</b>	<b>6,353,000,000.00</b>

BOARD OF GOVERNORS  
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