

INTERDISTRICT SETTLEMENT FUND

B-812
September 25, 1941

Summary of transactions for week ended September 24, 1941

Federal Reserve Bank	Balance last statement Sept. 17, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 530,290,867.86	\$ 193,235,674.01	\$ 229,964,294.56	\$ 2,775,000.00	\$ 2,512,500.00	\$ 15,000,000.00	--
New York	5,006,881,622.22	857,155,478.66	846,925,012.75	5,376,500.00	6,133,500.00	20,000,000.00	\$35,000,000.00
Philadelphia	745,121,538.30	229,618,045.04	232,576,919.18	2,417,500.00	2,479,000.00	--	--
Cleveland	847,934,414.01	266,263,908.33	291,942,880.88	2,924,000.00	1,945,000.00	20,000,000.00	--
Richmond	335,904,590.72	239,566,447.35	247,085,528.89	2,100,000.00	2,432,000.00	--	--
Atlanta	225,286,415.74	133,621,872.59	119,128,298.45	1,779,000.00	919,000.00	--	--
Chicago	1,848,339,110.18	419,871,334.80	441,752,413.25	3,362,000.00	2,842,000.00	10,000,000.00	20,000,000.00
St. Louis	251,442,955.27	187,254,990.55	191,421,862.80	1,648,000.00	1,453,000.00	5,000,000.00	--
Minneapolis	151,686,710.73	72,960,982.62	62,257,512.85	785,000.00	--	--	5,000,000.00
Kansas City	230,113,050.08	164,273,225.50	156,723,031.12	1,284,000.00	1,744,000.00	--	--
Dallas	199,683,792.68	143,478,959.65	137,461,063.24	1,073,000.00	1,196,000.00	--	--
San Francisco	755,902,443.01	158,166,083.59	108,233,684.72	1,138,000.00	3,006,000.00	--	10,000,000.00
Total	11,128,587,510.80	3,065,472,502.69	3,065,472,502.69	26,662,000.00	26,662,000.00	70,000,000.00	70,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 24, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	--	\$ 531,756,988.41	--	\$ 36,723,620.55	--	\$ 21,466,120.55
New York	--	\$10,000,000.00	5,022,403,156.31	\$10,230,465.91	--	--	5,526,534.09
Philadelphia	--	--	748,141,912.44	--	2,958,874.14	--	3,020,374.14
Cleveland	--	--	852,634,386.56	--	25,673,972.55	--	4,699,972.55
Richmond	--	--	343,755,672.26	--	7,519,081.54	--	7,851,081.54
Atlanta	--	20,000,000.00	229,932,841.60	14,493,574.14	--	\$15,353,574.14	--
Chicago	--	--	1,879,699,688.63	--	21,880,578.45	--	31,360,578.45
St. Louis	\$10,000,000.00	--	240,414,827.52	--	4,166,872.25	1,028,127.75	--
Minneapolis	--	--	145,198,240.96	10,703,469.77	--	6,488,469.77	--
Kansas City	--	10,000,000.00	233,017,855.70	7,555,194.38	--	7,095,194.38	--
Dallas	2,000,000.00	5,000,000.00	196,788,896.27	6,017,896.41	--	5,894,896.41	--
San Francisco	--	20,000,000.00	737,838,044.14	49,932,398.87	--	38,064,398.87	--
Total	32,000,000.00	65,000,000.00	11,161,587,510.80	98,932,999.48	98,932,999.48	73,924,661.32	73,924,661.32

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended September 24, 1941

B-812a
September 25, 1941

Federal Reserve Agent at	Balance last statement Sept. 17, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 24, 1941
Boston	\$ 635,000,000.00	--	\$ 20,000,000.00	\$ 655,000,000.00
New York	1,460,000,000.00	--	--	1,460,000,000.00
Philadelphia	540,000,000.00	--	--	540,000,000.00
Cleveland	715,000,000.00	--	--	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	--	10,000,000.00	309,000,000.00
Minneapolis	189,000,000.00	--	--	189,000,000.00
Kansas City	250,000,000.00	--	--	250,000,000.00
Dallas	131,000,000.00	--	2,000,000.00	133,000,000.00
San Francisco	684,000,000.00	--	--	684,000,000.00
Total	6,353,000,000.00	--	32,000,000.00	6,385,000,000.00

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