

INTERDISTRICT SETTLEMENT FUND

B-812
December 18, 1941

Summary of transactions for week ended December 17, 1941

Federal Reserve Bank	Balance last statement Dec. 10, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 190,549,223.99	\$ 230,777,646.54	\$ 293,879,143.40	\$ 1,982,000.00	\$ 1,428,000.00	\$ 56,200,000.00	--
New York	4,530,540,087.38	1,115,966,934.12	1,105,245,315.96	4,629,500.00	4,968,000.00	30,000,000.00	\$ 82,400,000.00
Philadelphia	675,764,196.50	276,734,132.60	292,245,646.05	2,139,000.00	1,963,500.00	12,700,000.00	--
Cleveland	875,933,549.10	302,860,849.35	326,429,949.92	2,986,000.00	1,075,000.00	14,800,000.00	--
Richmond	350,531,608.88	271,830,211.39	276,780,826.47	2,097,000.00	3,654,000.00	3,600,000.00	--
Atlanta	235,288,927.23	139,314,514.20	155,412,091.84	1,513,000.00	1,613,000.00	1,900,000.00	--
Chicago	1,820,203,870.65	548,645,488.03	442,000,499.47	2,623,000.00	2,062,000.00	300,000.00	--
St. Louis	261,977,365.82	199,427,051.42	202,814,613.14	1,329,000.00	2,159,000.00	11,400,000.00	20,000,000.00
Minneapolis	155,945,042.03	74,161,760.98	82,740,749.13	638,000.00	--	13,800,000.00	10,000,000.00
Kansas City	269,858,990.13	158,561,364.01	168,937,751.12	1,172,000.00	795,000.00	11,100,000.00	10,000,000.00
Dallas	243,445,819.69	153,320,703.44	156,494,831.49	957,000.00	1,007,000.00	4,500,000.00	20,000,000.00
San Francisco	798,534,046.13	150,923,178.66	119,542,416.75	891,000.00	1,932,000.00	1,100,000.00	19,000,000.00
Total	10,708,572,727.53	3,622,523,834.74	3,622,523,834.74	22,656,500.00	22,656,500.00	161,400,000.00	161,400,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 17, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 25,000,000.00	--	\$ 471,896,720.85	--	\$ 63,101,496.86	--	\$ 6,347,496.86
New York	105,000,000.00	--	4,467,556,969.22	\$ 10,721,618.16	--	--	42,016,881.84
Philadelphia	25,000,000.00	--	653,400,209.95	--	15,511,513.45	--	2,636,013.45
Cleveland	10,000,000.00	--	872,791,649.67	--	23,569,100.57	--	6,858,100.57
Richmond	25,000,000.00	--	328,439,223.96	--	4,950,615.08	--	2,907,615.08
Atlanta	--	--	249,586,504.87	--	16,097,577.64	--	14,297,577.64
Chicago	40,000,000.00	\$10,000,000.00	1,682,697,882.09	106,644,988.56	--	\$107,505,988.56	--
St. Louis	--	--	275,094,927.54	--	3,387,561.72	--	13,117,561.72
Minneapolis	--	--	160,086,030.18	--	8,578,988.15	--	4,140,988.15
Kansas City	5,000,000.00	--	273,758,377.24	--	10,376,387.11	--	8,899,387.11
Dallas	--	--	262,169,947.74	--	3,174,128.05	--	18,724,128.05
San Francisco	40,000,000.00	--	746,094,284.22	31,380,761.91	--	12,439,761.91	--
Total	275,000,000.00	\$10,000,000.00	10,443,572,727.53	148,747,368.63	148,747,368.63	119,945,750.47	119,945,750.47

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

FEDERAL RESERVE AGENTS' FUND

B-812a

December 18, 1941

Summary of transactions for week ended December 17, 1941

Federal Reserve Agent at	Balance last statement Dec. 10, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Dec. 17, 1941
Boston	\$ 675,000,000.00	--	\$ 25,000,000.00	\$ 700,000,000.00
New York	1,625,000,000.00	--	60,000,000.00	1,685,000,000.00
Philadelphia	590,000,000.00	--	25,000,000.00	615,000,000.00
Cleveland	780,000,000.00	--	10,000,000.00	790,000,000.00
Richmond	450,000,000.00	--	25,000,000.00	475,000,000.00
Atlanta	300,000,000.00	--	--	300,000,000.00
Chicago	900,000,000.00	--	40,000,000.00	940,000,000.00
St. Louis	340,000,000.00	--	--	340,000,000.00
Minneapolis	211,000,000.00	--	--	211,000,000.00
Kansas City	265,000,000.00	--	5,000,000.00	270,000,000.00
Dallas	152,000,000.00	--	--	152,000,000.00
San Francisco	739,000,000.00	--	40,000,000.00	779,000,000.00
Total	7,027,000,000.00	--	230,000,000.00	7,257,000,000.00

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