

INTERDISTRICT SETTLEMENT FUND

B-812

January 8, 1942

Summary of transactions for week ended January 7, 1942

Federal Reserve Bank	Balance last statement Dec. 31, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 442,306,552.64	\$ 180,161,145.83	\$ 227,397,795.51	\$ 1,822,000.00	\$ 1,207,000.00	\$ 10,000,000.00	--
New York	4,444,207,497.38	871,906,541.24	838,260,856.11	3,739,000.00	4,847,000.00	--	--
Philadelphia	609,285,858.97	231,043,232.25	222,560,536.37	1,754,000.00	2,526,000.00	5,000,000.00	--
Cleveland	812,213,061.38	238,827,466.09	258,711,052.35	2,275,000.00	1,312,000.00	10,000,000.00	--
Richmond	315,447,253.41	206,445,254.11	196,135,678.92	2,208,000.00	896,000.00	--	\$15,000,000.00
Atlanta	241,394,551.34	121,803,162.14	109,392,804.93	877,000.00	1,922,000.00	--	10,000,000.00
Chicago	1,643,781,814.86	361,272,950.22	421,781,744.20	2,059,000.00	2,497,000.00	55,000,000.00	--
St. Louis	282,041,595.83	156,637,827.92	158,315,765.16	1,057,000.00	630,000.00	--	--
Minneapolis	180,664,696.95	59,645,691.30	57,765,789.95	439,000.00	--	--	--
Kansas City	282,166,257.89	149,443,074.06	126,191,798.74	790,000.00	448,000.00	--	--
Dallas	258,285,140.36	140,668,848.36	107,859,369.30	442,000.00	1,322,000.00	--	10,000,000.00
San Francisco	743,778,446.52	123,949,206.56	117,481,208.54	850,000.00	755,000.00	--	45,000,000.00
Total	10,255,572,727.53	2,841,854,400.08	2,841,854,400.08	18,362,000.00	18,362,000.00	80,000,000.00	80,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 7, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 478,928,202.32	--	\$ 47,236,649.68	--	\$ 36,621,649.68
New York	\$ 10,000,000.00	--	4,401,619,812.25	\$ 33,645,685.13	--	\$ 32,587,685.13	--
Philadelphia	--	--	596,575,163.09	8,482,695.88	--	12,710,695.88	--
Cleveland	--	--	821,133,647.64	--	19,883,586.26	--	8,920,586.26
Richmond	--	--	318,825,678.22	10,309,575.19	--	--	3,378,424.81
Atlanta	--	--	240,029,194.13	12,410,357.21	--	1,365,357.21	--
Chicago	--	--	1,649,728,608.84	--	60,508,793.98	--	5,946,793.98
St. Louis	--	--	283,242,533.07	--	1,627,937.24	--	1,200,937.24
Minneapolis	--	--	178,345,795.60	1,879,901.35	--	2,318,901.35	--
Kansas City	--	--	258,572,982.57	23,251,275.32	--	23,593,275.32	--
Dallas	--	--	236,355,661.30	32,809,479.06	--	21,929,479.06	--
San Francisco	--	--	782,215,448.50	6,467,998.02	--	--	38,437,001.98
Total	10,000,000.00	--	10,245,572,727.53	129,256,967.16	129,256,967.16	94,505,393.95	94,505,393.95

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

No transactions January 1 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 7, 1942

January 8, 1942

Federal Reserve Agent at	Balance last statement Dec. 31, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Jan. 7, 1942
Boston	\$ 720,000,000.00	--	--	\$ 720,000,000.00
New York	1,720,000,000.00	--	\$ 10,000,000.00	1,730,000,000.00
Philadelphia	615,000,000.00	--	--	615,000,000.00
Cleveland	815,000,000.00	--	--	815,000,000.00
Richmond	475,000,000.00	--	--	475,000,000.00
Atlanta	310,000,000.00	--	--	310,000,000.00
Chicago	980,000,000.00	--	--	980,000,000.00
St. Louis	350,000,000.00	--	--	350,000,000.00
Minneapolis	214,000,000.00	--	--	214,000,000.00
Kansas City	275,000,000.00	--	--	275,000,000.00
Dallas	156,000,000.00	--	--	156,000,000.00
San Francisco	789,000,000.00	--	--	789,000,000.00
Total	7,419,000,000.00	--	10,000,000.00	7,429,000,000.00

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

No transactions January 1 account of holiday.