

INTERDISTRICT SETTLEMENT FUND

B-812

January 15, 1942

Summary of transactions for week ended January 14, 1942

Summary of transactions for week ended January 14, 1942							
Federal Reserve Bank	Balance last statement Jan. 7, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	478,928,202.32	174,511,404.33	189,720,262.09	2,697,000.00	1,896,000.00	10,000,000.00	--
New York	4,401,619,812.25	816,032,112.25	748,236,695.76	5,886,500.00	6,206,500.00	30,000,000.00	--
Philadelphia	596,575,163.09	222,071,115.57	226,316,292.11	2,946,500.00	3,374,500.00	15,000,000.00	--
Cleveland	821,133,647.64	221,610,008.03	226,232,045.08	2,896,000.00	1,386,000.00	20,000,000.00	--
Richmond	318,825,678.22	205,581,516.05	197,966,170.45	3,239,000.00	1,503,000.00	--	25,000,000.00
Atlanta	240,029,194.13	115,815,369.49	100,811,491.08	1,772,000.00	4,730,000.00	--	15,000,000.00
Chicago	1,049,728,608.84	325,580,228.65	430,602,598.90	3,815,000.00	2,791,000.00	55,000,000.00	--
St. Louis	283,242,533.07	160,367,516.24	164,326,624.13	1,730,000.00	3,183,000.00	--	--
Minneapolis	178,345,795.60	56,322,667.22	59,046,524.94	677,000.00	686,000.00	5,000,000.00	--
Kansas City	258,572,982.57	134,424,786.70	136,191,319.36	1,435,000.00	495,000.00	--	15,000,000.00
Dallas	236,355,661.30	112,920,910.46	104,999,436.66	1,049,000.00	1,186,000.00	--	10,000,000.00
San Francisco	782,215,448.50	147,047,881.60	107,836,056.03	981,000.00	1,687,000.00	--	70,000,000.00
Total	10,245,572,727.53	2,692,285,516.59	2,692,285,516.59	29,124,000.00	29,124,000.00	135,000,000.00	135,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 14, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	483,336,060.08	--	15,208,857.76	--	4,407,857.76
New York	11,000,000.00	--	4,293,144,395.76	67,795,416.49	--	97,475,416.49	--
Philadelphia	--	--	586,248,339.63	--	4,245,176.54	10,326,823.46	--
Cleveland	--	--	804,245,634.69	--	4,622,037.05	16,887,962.95	--
Richmond	1,000,000.00	--	333,474,332.62	7,615,345.60	--	--	15,648,654.40
Atlanta	--	--	242,983,315.72	15,003,878.41	--	--	2,954,121.59
Chicago	--	--	1,698,726,979.09	--	105,022,370.25	--	48,998,370.25
St. Louis	--	--	288,654,640.96	--	3,359,107.89	--	5,412,107.89
Minneapolis	3,000,000.00	--	173,078,653.32	--	2,723,857.72	2,267,142.28	--
Kansas City	5,000,000.00	--	267,399,515.23	--	1,766,532.66	--	15,826,532.66
Dallas	--	1,500,000.00	240,071,187.50	7,921,473.80	--	--	2,215,526.20
San Francisco	10,000,000.00	--	803,709,622.93	39,211,825.57	--	--	31,494,174.43
Total	30,000,000.00	1,500,000.00	10,217,072,727.53	137,547,939.87	137,547,939.87	126,957,345.18	126,957,345.18

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 14, 1942

January 15, 1942

Federal Reserve Agent at	Balance last statement Jan. 7, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Jan. 14, 1942
Boston	\$ 720,000,000.00	--	--	\$ 720,000,000.00
New York	1,730,000,000.00	--	\$10,000,000.00	1,740,000,000.00
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	--	3,000,000.00	217,000,000.00
Kansas City	275,000,000.00	--	5,000,000.00	280,000,000.00
Dallas	156,000,000.00	\$1,500,000.00	--	154,500,000.00
San Francisco	789,000,000.00	--	10,000,000.00	799,000,000.00
Total	7,429,000,000.00	1,500,000.00	28,000,000.00	7,455,500,000.00

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