

INTERDISTRICT SETTLEMENT FUND

B-812
February 5, 1942

Summary of transactions for week ended February 4, 1942

Federal Reserve Bank	Balance last statement Jan. 28, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 471,461,592.16	\$ 197,459,324.05	\$ 224,228,444.20	\$ 1,593,000.00	\$ 1,275,500.00	\$10,000,000.00	--
New York	4,490,364,144.19	947,439,394.62	844,533,438.44	4,296,500.00	2,938,000.00	10,000,000.00	\$80,000,000.00
Philadelphia	548,383,929.42	234,862,488.92	255,581,591.23	1,990,000.00	1,748,000.00	5,000,000.00	--
Cleveland	825,015,614.31	262,980,454.22	250,512,735.90	2,229,000.00	1,480,000.00	--	--
Richmond	293,649,878.93	221,034,875.51	230,228,143.26	1,735,000.00	2,980,000.00	--	5,000,000.00
Atlanta	224,111,019.74	117,001,343.46	115,851,833.35	1,110,000.00	2,874,000.00	--	20,000,000.00
Chicago	1,680,520,423.64	406,219,195.19	463,545,700.99	2,226,000.00	2,007,000.00	120,000,000.00	--
St. Louis	268,314,103.83	169,339,183.65	164,623,369.89	966,000.00	1,585,000.00	--	5,000,000.00
Minneapolis	150,144,564.17	58,155,795.52	76,722,801.45	520,000.00	--	15,000,000.00	--
Kansas City	260,379,302.30	131,568,940.56	144,949,373.17	730,000.00	400,000.00	--	--
Dallas	226,536,580.45	112,604,318.74	104,313,192.01	563,000.00	477,000.00	--	20,000,000.00
San Francisco	772,191,574.39	144,204,570.52	127,779,261.07	644,000.00	838,000.00	--	30,000,000.00
Total	10,211,072,727.53	3,002,869,884.96	3,002,869,884.96	18,602,500.00	18,602,500.00	160,000,000.00	160,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 4, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 487,913,212.31	--	\$ 26,769,120.15	--	\$ 16,451,620.15
New York	\$10,000,000.00	--	4,446,099,688.01	\$ 102,905,956.18	--	\$34,264,456.18	--
Philadelphia	--	--	563,861,031.73	--	20,719,102.31	--	15,477,102.31
Cleveland	--	--	811,798,895.99	12,467,718.32	--	13,216,718.32	--
Richmond	10,000,000.00	--	299,088,146.68	--	9,193,267.75	--	15,438,267.75
Atlanta	500,000.00	--	244,225,509.63	1,149,510.11	--	--	20,614,489.89
Chicago	20,000,000.00	--	1,597,627,929.44	--	57,326,505.80	62,892,494.20	--
St. Louis	--	--	269,217,290.07	4,715,813.76	--	--	903,186.24
Minneapolis	5,000,000.00	--	148,191,570.10	--	18,567,005.93	--	3,047,005.93
Kansas City	--	--	273,429,734.91	--	13,380,432.61	--	13,050,432.61
Dallas	--	--	238,159,453.72	8,291,126.73	--	--	11,622,873.27
San Francisco	15,000,000.00	--	770,960,264.94	16,425,309.45	--	--	13,768,690.55
Total	60,500,000.00	--	10,150,572,727.53	145,955,434.55	145,955,434.55	110,373,668.70	110,373,668.70

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

FEDERAL RESERVE AGENTS' FUND

B-312a

Summary of transactions for week ended February 4, 1942

February 5, 1942

Federal Reserve Agent at	Balance last statement Jan. 28, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Feb. 4, 1942
Boston	\$ 720,000,000.00	--	--	\$ 720,000,000.00
New York	1,740,000,000.00	--	\$ 10,000,000.00	1,750,000,000.00
Philadelphia	615,000,000.00	--	--	615,000,000.00
Cleveland	825,000,000.00	--	--	825,000,000.00
Richmond	475,000,000.00	--	10,000,000.00	485,000,000.00
Atlanta	310,000,000.00	--	--	310,000,000.00
Chicago	1,000,000,000.00	--	20,000,000.00	1,020,000,000.00
St. Louis	360,000,000.00	--	--	360,000,000.00
Minneapolis	217,000,000.00	--	5,000,000.00	222,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	154,500,000.00	--	--	154,500,000.00
San Francisco	799,000,000.00	--	15,000,000.00	814,000,000.00
Total	7,495,500,000.00	--	60,000,000.00	7,555,500,000.00

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