

INTERDISTRICT SETTLEMENT FUND

B-812
February 13, 1942

Summary of transactions for week ended February 11, 1942

Federal Reserve Bank	Balance last statement Feb. 4, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 487,913,212.31	\$ 165,132,884.18	\$ 189,190,873.15	\$ 2,137,000.00	\$ 1,039,000.00	\$ 25,000,000.00	--
New York	4,446,099,688.01	764,030,712.05	649,141,375.93	4,487,000.00	5,487,000.00	--	\$65,000,000.00
Philadelphia	563,861,031.73	185,921,573.40	206,490,367.06	2,555,000.00	1,847,000.00	10,000,000.00	--
Cleveland	811,798,895.99	199,503,325.57	215,957,167.39	2,916,000.00	1,232,000.00	25,000,000.00	--
Richmond	299,088,146.68	206,818,822.77	217,661,650.91	2,309,000.00	4,005,000.00	--	5,000,000.00
Atlanta	244,225,509.63	108,879,392.60	108,112,888.58	1,605,000.00	1,962,000.00	--	5,000,000.00
Chicago	1,597,627,929.44	320,000,632.95	345,131,546.41	3,400,000.00	2,563,000.00	25,000,000.00	--
St. Louis	269,217,290.07	149,013,741.47	145,083,587.52	1,705,000.00	1,776,000.00	--	5,000,000.00
Minneapolis	148,191,570.10	50,827,601.37	60,330,681.90	524,000.00	1,345,000.00	10,000,000.00	--
Kansas City	273,429,734.91	116,497,836.60	135,018,182.46	1,241,000.00	1,560,000.00	5,000,000.00	--
Dallas	238,159,453.72	107,584,944.77	102,877,587.31	981,000.00	874,000.00	--	5,000,000.00
San Francisco	770,960,264.94	126,401,321.84	125,676,880.95	1,173,000.00	1,343,000.00	--	15,000,000.00
Total	10,150,572,727.53	2,500,672,789.57	2,500,672,789.57	25,033,000.00	25,033,000.00	100,000,000.00	100,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 11, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$ --	\$ 485,873,201.28	--	\$ 24,057,988.97	\$ 2,040,011.03	--
New York	\$20,000,000.00	\$10,000,000.00	4,387,210,351.89	\$114,889,336.12	--	48,889,336.12	--
Philadelphia	25,000,000.00	--	548,721,825.39	--	20,568,793.66	--	\$9,860,793.66
Cleveland	15,000,000.00	--	786,568,737.81	--	16,453,841.82	10,230,158.18	--
Richmond	1,000,000.00	--	315,626,974.82	--	10,842,828.14	--	17,538,828.14
Atlanta	5,000,000.00	--	243,816,005.61	766,504.02	--	--	4,590,495.98
Chicago	21,000,000.00	--	1,575,861,842.90	--	25,070,913.46	766,086.54	--
St. Louis	--	--	270,358,136.12	3,930,153.95	--	--	1,140,846.05
Minneapolis	--	--	148,515,650.63	--	9,503,080.53	--	324,080.53
Kansas City	5,000,000.00	--	282,269,080.77	--	18,520,345.86	--	13,839,345.86
Dallas	1,500,000.00	--	236,845,096.26	4,707,357.46	--	--	185,642.54
San Francisco	--	--	785,405,824.05	724,440.89	--	--	14,445,559.11
Total	93,500,000.00	10,000,000.00	10,067,572,727.53	125,017,792.44	125,017,792.44	61,925,591.87	61,925,591.87

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
Division of Bank Operations

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended February 11, 1942				B-812a February 13, 1942
Federal Reserve Agent at	Balance last statement Feb. 4, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Feb. 11, 1942
Boston	\$ 720,000,000.00	--	--	\$ 720,000,000.00
New York	1,750,000,000.00	--	\$20,000,000.00	1,770,000,000.00
Philadelphia	615,000,000.00	--	25,000,000.00	640,000,000.00
Cleveland	825,000,000.00	--	15,000,000.00	840,000,000.00
Richmond	485,000,000.00	--	--	485,000,000.00
Atlanta	310,000,000.00	--	5,000,000.00	315,000,000.00
Chicago	1,020,000,000.00	--	20,000,000.00	1,040,000,000.00
St. Louis	360,000,000.00	--	--	360,000,000.00
Minneapolis	222,000,000.00	--	--	222,000,000.00
Kansas City	280,000,000.00	--	5,000,000.00	285,000,000.00
Dallas	154,500,000.00	--	1,500,000.00	156,000,000.00
San Francisco	814,000,000.00	--	--	814,000,000.00
Total	7,555,500,000.00	--	91,500,000.00	7,647,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
Division of Bank Operations