

INTERDISTRICT SETTLEMENT FUND

B-812

February 20, 1942

Summary of transactions for week ended February 19, 1942

Federal Reserve Bank	Balance last statement Feb. 11, 1942	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 485,873,201.28	\$ 208,156,661.34	\$ 218,996,595.28	\$ 1,890,000.00	\$ 1,228,000.00	\$ 10,000,000.00	--
New York	4,387,210,351.89	806,329,693.98	843,703,105.03	4,888,000.00	3,336,500.00	35,000,000.00	--
Philadelphia	548,721,825.39	237,454,263.35	225,219,708.61	2,038,500.00	1,398,000.00	25,000,000.00	--
Cleveland	786,568,737.81	267,915,446.91	281,637,258.37	2,430,000.00	2,075,000.00	--	--
Richmond	315,626,974.82	254,048,663.91	241,003,873.11	2,313,000.00	4,505,000.00	--	\$5,000,000.00
Atlanta	243,816,005.61	123,177,678.84	126,370,951.85	1,439,000.00	4,311,000.00	10,000,000.00	--
Chicago	1,575,861,842.90	387,221,145.84	415,823,088.91	2,703,000.00	2,024,000.00	--	35,000,000.00
St. Louis	270,358,136.12	173,692,274.19	160,415,807.55	1,342,000.00	442,000.00	--	10,000,000.00
Minneapolis	148,515,650.63	63,556,123.03	53,545,892.01	493,000.00	--	--	5,000,000.00
Kansas City	282,269,080.77	136,739,165.59	124,339,886.21	692,000.00	855,000.00	10,000,000.00	--
Dallas	236,845,096.26	125,112,248.14	112,163,688.62	672,000.00	772,000.00	--	--
San Francisco	785,405,824.05	115,921,069.25	96,104,578.82	763,000.00	717,000.00	--	35,000,000.00
Total	10,067,072,727.53	2,899,324,434.37	2,899,324,434.37	21,663,500.00	21,663,500.00	90,000,000.00	90,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 18, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	--	\$ 466,051,135.22	--	\$ 10,839,933.94	--	\$ 177,933.94
New York	36,000,000.00	--	4,352,032,262.94	--	37,373,411.05	--	821,911.05
Philadelphia	--	--	510,846,770.65	\$ 12,234,554.74	--	\$ 37,875,054.74	--
Cleveland	--	--	799,935,549.27	--	13,721,811.46	--	13,366,811.46
Richmond	--	--	309,774,184.02	13,044,790.80	--	5,852,790.80	--
Atlanta	--	--	239,881,278.62	--	3,193,273.01	3,934,726.99	--
Chicago	--	--	1,638,784,785.97	--	28,601,943.07	--	62,922,943.07
St. Louis	--	--	266,181,669.48	13,276,466.64	--	4,176,466.64	--
Minneapolis	--	--	143,012,419.61	10,010,231.02	--	5,503,231.02	--
Kansas City	--	--	260,032,801.39	12,399,279.38	--	22,236,279.38	--
Dallas	--	--	223,996,536.74	12,948,559.52	--	12,848,559.52	--
San Francisco	10,000,000.00	--	790,543,333.62	19,816,490.43	--	--	15,137,509.57
Total	66,000,000.00	--	10,001,072,727.53	93,730,372.53	93,730,372.53	92,427,109.09	92,427,109.09

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

No transactions February 12 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended February 18, 1942

February 19, 1942

Federal Reserve Agent at	Balance last statement Feb. 11, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Feb. 18, 1942
Boston	\$ 720,000,000.00	--	\$ 20,000,000.00	\$ 740,000,000.00
New York	1,770,000,000.00	--	10,000,000.00	1,780,000,000.00
Philadelphia	640,000,000.00	--	--	640,000,000.00
Cleveland	840,000,000.00	--	--	840,000,000.00
Richmond	485,000,000.00	--	--	485,000,000.00
Atlanta	315,000,000.00	--	--	315,000,000.00
Chicago	1,040,000,000.00	--	--	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	285,000,000.00	--	--	285,000,000.00
Dallas	156,000,000.00	--	--	156,000,000.00
San Francisco	814,000,000.00	--	10,000,000.00	824,000,000.00
Total	7,647,000,000.00	--	40,000,000.00	7,687,000,000.00

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