

INTERDISTRICT SETTLEMENT FUND

B-812
March 5, 1942

Summary of transactions for week ended March 4, 1942

Federal Reserve Bank	Balance last statement Feb. 25, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 450,539,234.13	\$ 216,059,486.17	\$ 241,773,213.78	\$ 2,101,000.00	\$ 1,087,500.00	\$ 35,000,000.00	--
New York	260,046,343.71	1,035,280,039.43	949,048,625.15	4,504,500.00	5,917,000.00	--	\$65,000,000.00
Philadelphia	515,789,119.31	244,949,260.43	283,911,402.95	2,211,000.00	1,851,000.00	30,000,000.00	--
Cleveland	808,828,001.89	287,753,696.63	311,637,897.31	2,541,000.00	2,229,000.00	30,000,000.00	--
Richmond	309,022,971.83	243,268,568.72	241,133,325.67	2,917,000.00	2,236,000.00	--	--
Atlanta	255,336,115.83	140,761,877.24	137,604,940.80	1,245,000.00	3,544,000.00	--	10,000,000.00
Chicago	1,640,364,701.44	453,473,911.98	516,041,895.93	3,232,000.00	1,956,000.00	60,000,000.00	10,000,000.00
St. Louis	274,822,132.03	189,761,347.58	210,326,141.34	1,201,000.00	1,757,000.00	10,000,000.00	--
Minneapolis	146,995,682.83	63,005,991.25	69,407,050.94	509,000.00	511,000.00	5,000,000.00	--
Kansas City	259,233,756.24	165,627,713.57	171,944,948.09	1,010,000.00	205,000.00	--	--
Dallas	241,770,829.66	141,047,011.82	132,966,572.92	747,000.00	381,000.00	--	10,000,000.00
San Francisco	785,323,788.63	196,929,742.88	111,622,632.82	856,000.00	1,400,000.00	--	75,000,000.00
Total	9,948,072,727.53	3,377,918,647.70	3,377,918,647.70	23,074,500.00	23,074,500.00	170,000,000.00	170,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 4, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 440,239,461.74	--	\$ 25,713,727.61	\$ 10,299,772.39	--
New York	\$20,000,000.00	--	4,220,227,429.43	\$ 86,231,414.28	--	19,818,914.28	--
Philadelphia	--	--	524,391,261.83	--	38,962,142.52	--	\$8,602,142.52
Cleveland	5,605,113.79	--	796,795,088.78	--	23,884,200.68	6,427,799.32	--
Richmond	--	--	306,206,728.78	2,135,243.05	--	2,816,243.05	--
Atlanta	--	--	264,478,179.39	3,156,936.44	--	--	9,142,063.56
Chicago	--	--	1,651,656,685.39	--	62,567,983.95	--	11,291,983.95
St. Louis	10,000,000.00	--	276,442,975.79	--	21,064,793.76	--	11,620,793.76
Minneapolis	5,000,000.00	--	143,398,742.52	--	6,401,059.69	--	1,403,059.69
Kansas City	5,000,000.00	--	259,745,990.76	--	6,317,234.52	--	5,512,234.52
Dallas	3,000,000.00	--	240,324,390.76	8,080,438.90	--	--	1,553,561.10
San Francisco	15,000,000.00	--	760,560,678.57	85,307,110.06	--	9,763,110.06	--
Total	63,605,113.79	--	9,884,467,613.74	184,911,142.73	184,911,142.73	49,125,839.10	49,125,839.10

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

FEDERAL RESERVE AGENTS' FUND

B-812a

March 5, 1942

Summary of transactions for week ended March 4, 1942

Federal Reserve Agent at	Balance last statement Feb. 25, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 4, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,780,000,000.00	--	\$20,000,000.00	1,800,000,000.00
Philadelphia	640,000,000.00	--	--	640,000,000.00
Cleveland	845,000,000.00	--	5,000,000.00	850,000,000.00
Richmond	500,000,000.00	--	--	500,000,000.00
Atlanta	325,000,000.00	--	--	325,000,000.00
Chicago	1,060,000,000.00	--	--	1,060,000,000.00
St. Louis	360,000,000.00	--	10,000,000.00	370,000,000.00
Minneapolis	222,000,000.00	--	5,000,000.00	227,000,000.00
Kansas City	285,000,000.00	--	5,000,000.00	290,000,000.00
Dallas	158,000,000.00	--	3,000,000.00	161,000,000.00
San Francisco	824,000,000.00	--	15,000,000.00	839,000,000.00
Total	7,739,000,000.00	--	63,000,000.00	7,802,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM

Division of Bank Operations