

INTERDISTRICT SETTLEMENT FUND

B-812
March 12, 1942

Summary of transactions for week ended March 11, 1942

Federal Reserve Bank	Balance last Statement Mar. 4, 1942	Daily Settlements				Transfers for Government Account -	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 440,239,461.74	\$ 187,871,569.94	\$ 196,373,272.49	\$ 1,936,000.00	\$ 1,338,000.00	\$ 25,400,000.00	--
New York	4,220,227,429.43	770,343,473.39	763,922,859.77	4,800,000.00	3,929,000.00	20,000,000.00	\$134,000,000.00
Philadelphia	524,391,261.83	216,241,898.89	229,087,477.59	2,043,000.00	2,173,000.00	26,700,000.00	--
Cleveland	796,795,088.78	228,785,834.03	232,502,488.07	2,615,000.00	1,253,000.00	26,700,000.00	5,000,000.00
Richmond	306,206,728.78	203,369,416.65	205,103,912.69	2,200,000.00	1,703,000.00	4,800,000.00	5,000,000.00
Atlanta	264,478,179.39	115,375,348.60	120,789,300.90	1,098,000.00	2,761,000.00	10,500,000.00	3,000,000.00
Chicago	1,651,656,685.39	378,461,366.02	381,881,639.55	2,552,000.00	3,407,000.00	44,600,000.00	--
St. Louis	276,442,975.79	162,463,528.15	153,535,492.53	1,558,000.00	1,541,000.00	10,000,000.00	--
Minneapolis	143,398,742.52	56,872,742.88	58,679,444.32	630,000.00	431,000.00	12,100,000.00	--
Kansas City	259,745,990.76	126,805,851.45	140,172,480.41	1,171,000.00	1,128,000.00	19,400,000.00	--
Dallas	240,324,390.76	129,381,583.31	119,285,435.49	864,000.00	1,494,000.00	9,800,000.00	--
San Francisco	760,560,678.57	134,075,094.17	108,713,903.67	1,065,000.00	1,374,000.00	--	63,000,000.00
Total	9,884,467,613.74	2,710,047,707.48	2,710,047,707.48	22,532,000.00	22,532,000.00	210,000,000.00	210,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 11, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 422,743,164.29	--	\$ 8,501,702.55	\$ 17,496,297.45	--
New York	--	\$ 10,000,000.00	4,336,935,815.81	\$ 6,420,613.62	--	--	\$106,708,386.38
Philadelphia	\$1,000,000.00	--	509,666,840.53	--	12,845,578.70	13,724,421.30	--
Cleveland	5,000,000.00	--	772,449,742.82	--	3,716,654.04	19,345,345.96	--
Richmond	--	--	307,644,224.82	--	1,734,496.04	--	1,437,496.04
Atlanta	5,000,000.00	--	259,055,131.69	--	5,413,952.30	423,047.70	--
Chicago	--	3,000,000.00	1,614,331,958.92	--	3,420,273.53	40,324,726.47	--
St. Louis	--	--	257,497,940.17	8,928,035.62	--	18,945,035.62	--
Minneapolis	--	--	132,906,443.96	--	1,806,701.44	10,492,298.56	--
Kansas City	5,000,000.00	--	248,669,619.72	--	13,366,628.96	6,076,371.04	--
Dallas	2,500,000.00	--	218,558,242.94	10,096,147.82	--	19,266,147.82	--
San Francisco	--	--	798,508,488.07	25,361,190.50	--	--	37,947,809.50
Total	18,500,000.00	13,000,000.00	9,878,967,613.74	50,805,987.56	50,805,987.56	146,093,691.92	146,093,691.92

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

FEDERAL RESERVE AGENTS' FUND

B-812a
March 12, 1942

Summary of transactions for week ended March 11, 1942

Federal Reserve Agent at	Balance last statement Mar. 4, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 11, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,800,000,000.00	--	--	1,800,000,000.00
Philadelphia	640,000,000.00	--	--	640,000,000.00
Cleveland	850,000,000.00	--	\$5,000,000.00	855,000,000.00
Richmond	500,000,000.00	--	--	500,000,000.00
Atlanta	325,000,000.00	--	5,000,000.00	330,000,000.00
Chicago	1,060,000,000.00	--	--	1,060,000,000.00
St. Louis	370,000,000.00	--	--	370,000,000.00
Minneapolis	227,000,000.00	--	--	227,000,000.00
Kansas City	290,000,000.00	--	5,000,000.00	295,000,000.00
Dallas	161,000,000.00	--	2,500,000.00	163,500,000.00
San Francisco	839,000,000.00	--	--	839,000,000.00
Total	7,802,000,000.00	--	17,500,000.00	7,819,500,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM

Division of Bank Operations