

INTERDISTRICT SETTLEMENT FUND

B-812  
March 19, 1942

Summary of transactions for week ended March 18, 1942

Federal Reserve Bank	Balance last statement Mar. 11, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 422,743,164.29	\$ 232,298,647.15	\$ 243,304,404.97	\$ 2,130,000.00	\$ 1,365,000.00	\$ 20,800,000.00	\$ 19,100,000.00
New York	4,336,935,815.81	994,625,899.36	906,935,912.11	4,508,000.00	4,914,000.00	139,800,000.00	337,400,000.00
Philadelphia	509,666,840.53	267,640,353.42	296,853,205.80	2,135,000.00	2,186,000.00	61,300,000.00	16,600,000.00
Cleveland	772,449,742.82	276,105,215.46	321,519,255.84	2,427,000.00	1,285,000.00	82,200,000.00	600,000.00
Richmond	307,644,224.82	280,038,895.63	269,352,199.82	2,255,000.00	1,536,000.00	22,300,000.00	2,400,000.00
Atlanta	259,055,131.69	133,018,273.81	126,870,664.46	988,000.00	3,090,000.00	21,500,000.00	--
Chicago	1,614,331,958.92	422,073,015.38	480,314,031.15	2,914,000.00	2,569,000.00	78,500,000.00	37,000,000.00
St. Louis	257,497,940.17	191,526,238.17	186,555,947.79	1,391,000.00	952,000.00	24,100,000.00	1,300,000.00
Minneapolis	132,906,443.96	66,883,617.59	71,384,091.45	605,000.00	837,000.00	11,700,000.00	--
Kansas City	248,669,619.72	150,426,823.69	148,366,545.39	990,000.00	1,351,000.00	12,700,000.00	2,400,000.00
Dallas	218,558,242.94	175,552,762.73	159,951,661.28	761,000.00	955,000.00	2,300,000.00	14,500,000.00
San Francisco	798,508,488.07	136,523,101.12	115,304,923.45	1,072,000.00	1,136,000.00	--	45,900,000.00
<b>Total</b>	<b>9,878,967,613.74</b>	<b>3,326,712,843.51</b>	<b>3,326,712,843.51</b>	<b>22,176,000.00</b>	<b>22,176,000.00</b>	<b>477,200,000.00</b>	<b>477,200,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 18, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 431,283,922.11	--	\$ 11,005,757.82	--	\$ 8,540,757.82
New York	\$45,000,000.00	\$5,000,000.00	4,407,251,828.56	\$ 87,689,987.25	--	--	110,316,012.75
Philadelphia	--	--	494,230,692.91	--	29,212,852.38	\$15,436,147.62	--
Cleveland	5,000,000.00	--	730,121,783.20	--	45,414,040.38	37,327,959.62	--
Richmond	1,000,000.00	--	275,338,529.01	10,686,695.81	--	31,305,695.81	--
Atlanta	--	--	233,509,522.34	6,147,609.35	--	25,545,609.35	--
Chicago	20,000,000.00	--	1,610,727,974.69	--	58,241,015.77	--	16,396,015.77
St. Louis	--	--	229,288,649.79	4,970,290.38	--	28,209,290.38	--
Minneapolis	--	--	125,938,917.82	--	4,500,473.86	6,967,526.14	--
Kansas City	--	--	236,670,341.42	2,060,278.30	--	11,999,278.30	--
Dallas	--	--	215,351,141.49	15,601,101.45	--	3,207,101.45	--
San Francisco	10,000,000.00	1,000,000.00	814,254,310.40	21,218,177.67	--	--	24,745,822.33
<b>Total</b>	<b>81,000,000.00</b>	<b>6,000,000.00</b>	<b>9,803,967,613.74</b>	<b>148,374,140.21</b>	<b>148,374,140.21</b>	<b>159,998,608.67</b>	<b>159,998,608.67</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

March 19, 1942

Summary of transactions for week ended March 18, 1942

Federal Reserve Agent at	Balance last statement Mar. 11, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 18, 1942
Boston	\$ 740,000,000.00	--	--	+ 740,000,000.00
New York	1,800,000,000.00	--	\$ 20,000,000.00	1,820,000,000.00
Philadelphia	640,000,000.00	--	--	640,000,000.00
Cleveland	855,000,000.00	--	5,000,000.00	860,000,000.00
Richmond	500,000,000.00	--	--	500,000,000.00
Atlanta	330,000,000.00	--	--	330,000,000.00
Chicago	1,060,000,000.00	--	20,000,000.00	1,080,000,000.00
St. Louis	370,000,000.00	--	--	370,000,000.00
Minneapolis	227,000,000.00	--	--	227,000,000.00
Kansas City	295,000,000.00	--	--	295,000,000.00
Dallas	163,500,000.00	--	--	163,500,000.00
San Francisco	839,000,000.00	--	10,000,000.00	849,000,000.00
Total	7,819,500,000.00	--	55,000,000.00	7,874,500,000.00

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