

INTERDISTRICT SETTLEMENT FUND

B-812
March 26, 1942

Summary of transactions for week ended March 25, 1942

Federal Reserve Bank	Balance last statement Mar. 18, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 431,283,922.11	\$ 208,491,364.10	\$ 254,853,209.49	\$ 2,459,000.00	\$ 1,524,500.00	\$33,300,000.00	--
New York	4,407,251,828.56	1,082,819,531.44	851,904,512.97	5,095,000.00	5,281,500.00	10,000,000.00	\$134,800,000.00
Philadelphia	494,230,692.91	233,754,318.00	251,129,133.31	2,656,500.00	2,457,500.00	13,000,000.00	--
Cleveland	730,121,783.20	284,552,262.81	326,047,111.59	2,407,000.00	2,088,000.00	45,600,000.00	--
Richmond	275,338,529.01	266,592,354.14	292,985,197.87	2,654,000.00	1,700,000.00	3,200,000.00	--
Atlanta	233,509,522.34	144,693,577.99	151,402,102.80	1,536,000.00	3,703,000.00	5,500,000.00	--
Chicago	1,610,727,974.69	440,546,763.02	591,227,704.14	2,820,000.00	2,663,000.00	42,900,000.00	--
St. Louis	229,288,649.79	200,109,619.26	187,649,202.01	1,442,000.00	2,106,000.00	7,400,000.00	10,000,000.00
Minneapolis	125,938,917.82	84,267,489.14	88,585,394.33	690,000.00	329,000.00	3,600,000.00	15,000,000.00
Kansas City	236,670,341.42	165,804,000.13	178,780,059.26	1,155,000.00	315,000.00	9,200,000.00	5,000,000.00
Dallas	215,351,141.49	155,165,000.20	148,184,888.49	326,000.00	1,010,000.00	2,800,000.00	15,000,000.00
San Francisco	814,254,310.40	190,347,727.83	134,395,491.80	950,000.00	1,513,000.00	18,300,000.00	15,000,000.00
Total	9,803,967,613.74	3,457,144,008.06	3,457,144,008.06	24,690,500.00	24,690,500.00	194,800,000.00	194,800,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 25, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 443,411,267.50	--	\$ 46,361,845.39	--	\$12,127,345.39
New York	\$11,000,000.00	--	4,290,323,310.09	\$230,915,018.47	--	\$105,928,518.47	--
Philadelphia	--	--	498,406,508.22	--	17,374,815.31	--	4,175,815.31
Cleveland	5,000,000.00	--	720,697,631.98	--	41,494,848.78	4,424,151.22	--
Richmond	--	--	297,577,372.74	--	26,392,843.73	--	22,238,843.73
Atlanta	10,000,000.00	--	226,885,047.15	--	6,708,524.81	--	3,375,524.81
Chicago	--	--	1,718,351,915.81	--	150,680,941.12	--	107,623,941.12
St. Louis	--	--	220,092,232.54	12,460,417.25	--	9,196,417.25	--
Minneapolis	--	--	141,295,823.01	--	4,317,905.19	--	15,356,905.19
Kansas City	--	--	244,606,400.55	--	12,976,059.13	--	7,936,059.13
Dallas	--	--	220,755,029.78	6,980,111.71	--	--	5,403,888.29
San Francisco	--	--	755,565,074.37	55,952,236.03	--	58,639,236.03	--
Total	26,000,000.00	--	9,777,967,613.74	306,307,783.46	306,307,783.46	178,238,322.97	178,238,322.97

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended March 25, 1942

B-812a
March 26, 1942

Federal Reserve Agent at	Balance last statement Mar. 18, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 25, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,820,000,000.00	--	--	1,820,000,000.00
Philadelphia	640,000,000.00	--	--	640,000,000.00
Cleveland	860,000,000.00	--	\$5,000,000.00	865,000,000.00
Richmond	500,000,000.00	--	--	500,000,000.00
Atlanta	330,000,000.00	--	10,000,000.00	340,000,000.00
Chicago	1,080,000,000.00	--	--	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	849,000,000.00	--	--	849,000,000.00
Total	7,874,500,000.00	--	15,000,000.00	7,889,500,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM

Division of Bank Operations