

INTERDISTRICT SETTLEMENT FUND

B-312
April 16, 1942

Summary of transactions for week ended April 15, 1942

Federal Reserve Bank	Balance last statement April 8, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 450,407,157.78	\$ 200,560,025.20	\$ 234,571,076.65	\$ 1,940,000.00	\$ 1,288,500.00	\$ 63,200,000.00	\$ 2,600,000.00
New York	4,271,676,503.67	830,522,137.11	846,841,130.20	4,443,000.00	5,696,000.00	140,700,000.00	39,600,000.00
Philadelphia	541,725,285.88	209,713,092.40	222,868,959.01	2,250,000.00	3,106,500.00	--	18,400,000.00
Cleveland	708,573,440.63	224,837,121.09	252,997,388.73	1,801,000.00	1,248,000.00	23,700,000.00	18,200,000.00
Richmond	280,682,371.33	214,390,333.73	211,689,142.50	2,359,000.00	1,953,000.00	4,500,000.00	20,100,000.00
Atlanta	244,258,701.71	123,219,774.62	111,253,420.23	1,406,000.00	1,347,000.00	--	11,900,000.00
Chicago	1,592,298,796.21	486,950,232.25	436,144,759.16	2,111,000.00	1,583,000.00	--	88,500,000.00
St. Louis	259,470,777.73	172,812,227.85	172,894,489.07	1,258,000.00	1,287,000.00	7,300,000.00	1,700,000.00
Minneapolis	133,225,720.93	67,364,676.19	64,749,915.42	488,000.00	367,000.00	6,800,000.00	4,500,000.00
Kansas City	259,961,008.16	142,558,815.24	140,215,890.27	938,000.00	990,000.00	6,400,000.00	11,700,000.00
Dallas	220,890,011.39	121,606,221.25	106,965,724.69	654,000.00	1,211,000.00	--	23,100,000.00
San Francisco	758,297,838.32	127,756,803.22	121,098,644.22	1,072,000.00	643,000.00	10,700,000.00	23,000,000.00
Total	9,721,467,613.74	2,922,291,490.15	2,922,291,490.15	20,720,000.00	20,720,000.00	263,300,000.00	263,300,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 15, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 423,167,609.23	--	\$ 34,011,951.45	\$ 27,239,548.55	--
New York	\$10,000,000.00	--	4,178,148,546.76	--	16,319,043.09	83,527,956.91	--
Philadelphia	--	--	574,137,652.49	--	13,155,866.61	--	\$32,412,366.61
Cleveland	--	--	730,680,708.27	--	28,160,267.64	--	22,107,267.64
Richmond	--	--	293,175,180.10	\$ 2,701,191.23	--	--	12,492,808.77
Atlanta	10,000,000.00	--	234,133,347.32	11,966,354.39	--	125,354.39	--
Chicago	20,000,000.00	\$19,000,000.00	1,628,465,323.12	50,805,473.09	--	--	37,166,526.91
St. Louis	--	--	253,982,038.95	--	82,261.22	5,488,738.78	--
Minneapolis	--	--	128,189,960.16	2,614,760.77	--	5,035,760.77	--
Kansas City	--	--	262,970,053.19	2,342,954.97	--	--	3,009,045.03
Dallas	--	--	229,906,514.83	14,640,496.56	--	--	9,016,503.44
San Francisco	20,000,000.00	1,500,000.00	745,010,679.32	6,658,159.00	--	--	5,212,841.00
Total	60,000,000.00	20,500,000.00	9,681,967,613.74	91,729,390.01	91,729,390.01	121,417,359.40	121,417,359.40

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

FEDERAL RESERVE AGENTS' FUND

B-812a

April 16, 1942

Summary of transactions for week ended April 15, 1942

Federal Reserve Agent at	Balance last statement April 8, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 15, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,840,000,000.00	--	\$10,000,000.00	1,850,000,000.00
Philadelphia	640,000,000.00	--	--	640,000,000.00
Cleveland	865,000,000.00	--	--	865,000,000.00
Richmond	525,000,000.00	--	--	525,000,000.00
Atlanta	340,000,000.00	--	10,000,000.00	350,000,000.00
Chicago	1,080,000,000.00	--	20,000,000.00	1,100,000,000.00
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	166,000,000.00	--	--	166,000,000.00
San Francisco	849,000,000.00	--	20,000,000.00	869,000,000.00
Total	7,937,000,000.00	--	60,000,000.00	7,997,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM

Division of Bank Operations