

INTERDISTRICT SETTLEMENT FUND

B-312

April 23, 1942

Summary of transactions for week ended April 23, 1942

Federal Reserve Bank	Balance last statement April 15, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$423,167,609.23	\$215,313,479.38	\$230,741,500.36	\$1,927,000.00	\$1,093,500.00	\$20,000,000.00	--
New York	4,178,148,546.76	842,394,534.60	967,628,676.01	4,343,500.00	4,176,000.00	135,000,000.00	--
Philadelphia	574,137,652.49	263,704,255.82	267,631,732.48	2,097,000.00	2,193,000.00	15,000,000.00	--
Cleveland	730,680,708.27	292,101,081.23	321,244,898.56	1,816,000.00	1,720,000.00	30,000,000.00	\$10,000,000.00
Richmond	293,175,180.10	293,819,784.75	276,373,071.97	2,541,000.00	1,416,000.00	--	--
Atlanta	234,133,347.32	150,147,196.90	126,296,681.46	1,330,000.00	3,323,000.00	--	10,000,000.00
Chicago	1,628,465,323.12	504,210,639.80	451,929,003.17	3,019,000.00	2,637,000.00	--	125,000,000.00
St. Louis	253,982,038.95	194,418,466.11	188,082,628.69	1,308,000.00	2,377,000.00	--	--
Minneapolis	128,189,960.16	78,367,591.64	82,166,221.91	559,000.00	590,000.00	5,000,000.00	5,000,000.00
Kansas City	262,970,053.19	157,695,667.22	149,574,234.38	926,000.00	397,000.00	5,000,000.00	15,000,000.00
Dallas	229,906,514.83	134,443,480.43	120,708,991.21	610,000.00	748,000.00	--	--
San Francisco	745,010,679.32	156,525,159.63	100,763,697.31	825,000.00	631,000.00	--	45,000,000.00
<b>Total</b>	<b>9,681,967,613.74</b>	<b>3,283,141,337.51</b>	<b>3,283,141,337.51</b>	<b>21,301,500.00</b>	<b>21,301,500.00</b>	<b>210,000,000.00</b>	<b>210,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 22, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$417,762,130.21	--	\$15,428,020.98	\$5,405,479.02	--
New York	\$20,000,000.00	--	4,148,215,183.17	--	125,234,141.41	9,933,353.59	--
Philadelphia	--	--	563,161,129.15	--	3,927,476.66	10,976,523.34	--
Cleveland	5,000,000.00	--	734,728,525.60	--	29,143,817.33	--	\$9,047,317.33
Richmond	1,000,000.00	--	273,603,467.32	\$17,446,712.78	--	18,571,712.78	--
Atlanta	--	--	222,275,831.88	23,850,515.44	--	11,857,515.44	--
Chicago	--	--	1,700,801,636.49	52,231,636.63	--	--	72,336,363.37
St. Louis	--	--	248,715,201.53	6,335,837.42	--	5,266,837.42	--
Minneapolis	--	--	132,019,590.43	--	3,798,630.27	--	3,829,630.27
Kansas City	--	--	264,319,620.35	8,121,432.84	--	--	1,349,567.16
Dallas	--	--	216,310,025.61	13,734,489.22	--	13,596,489.22	--
San Francisco	5,000,000.00	--	729,055,217.00	55,761,462.32	--	10,955,462.32	--
<b>Total</b>	<b>31,000,000.00</b>	<b>--</b>	<b>9,650,967,613.74</b>	<b>177,532,086.65</b>	<b>177,532,086.65</b>	<b>86,563,378.13</b>	<b>86,563,378.13</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended April 22, 1942				April 23, 1942
Federal Reserve Agent at	Balance last statement April 15, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 22, 1942
Boston	\$740,000,000.00	--	--	\$740,000,000.00
New York	1,850,000,000.00	--	\$10,000,000.00	1,860,000,000.00
Philadelphia	640,000,000.00	--	--	640,000,000.00
Cleveland	865,000,000.00	--	5,000,000.00	870,000,000.00
Richmond	525,000,000.00	--	--	525,000,000.00
Atlanta	350,000,000.00	--	--	350,000,000.00
Chicago	1,100,000,000.00	--	--	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	869,000,000.00	--	--	869,000,000.00
<b>Total</b>	<b>7,997,000,000.00</b>	<b>--</b>	<b>15,000,000.00</b>	<b>8,012,000,000.00</b>

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