

INTERDISTRICT SETTLEMENT FUND

B-812

April 30, 1942

Summary of transactions for week ended April 29, 1942

Federal Reserve Bank	Balance last statement April 22, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	417,762,130.21	\$ 235,741,945.86	\$ 233,060,702.56	\$ 2,136,000.00	\$ 1,469,000.00	--	\$5,000,000.00
New York	4,148,215,188.17	858,968,890.47	864,315,754.46	5,061,000.00	4,624,000.00	\$50,000,000.00	--
Philadelphia	563,161,129.15	239,908,855.71	254,505,032.72	2,448,000.00	2,136,000.00	5,000,000.00	--
Cleveland	734,728,525.60	265,843,293.60	279,293,956.19	2,939,000.00	2,084,000.00	--	7,000,000.00
Richmond	273,603,467.32	250,450,645.63	270,208,406.32	2,648,000.00	2,942,000.00	--	17,000,000.00
Atlanta	222,275,831.88	124,435,106.66	115,860,159.60	1,434,000.00	3,374,000.00	--	5,000,000.00
Chicago	1,700,801,686.49	420,254,139.15	428,453,497.76	3,311,000.00	2,757,000.00	32,000,000.00	30,000,000.00
St. Louis	248,715,201.53	168,900,194.97	170,606,243.87	1,492,000.00	2,023,000.00	--	3,000,000.00
Minneapolis	132,019,590.43	83,195,316.17	70,352,549.14	651,000.00	683,000.00	--	--
Kansas City	264,319,620.35	164,482,655.60	157,878,293.97	1,064,000.00	1,247,000.00	--	--
Dallas	216,310,025.61	140,945,593.42	143,696,846.80	1,019,000.00	736,000.00	--	7,000,000.00
San Francisco	729,055,217.00	144,993,468.37	104,888,667.22	1,199,000.00	1,317,000.00	7,000,000.00	20,000,000.00
Total	9,650,967,613.74	3,093,120,110.61	3,098,120,110.61	25,392,000.00	25,392,000.00	94,000,000.00	94,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 29, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 424,413,886.91	--	\$ 2,318,756.70	--	\$6,651,756.70
New York	\$1,000,000.00	--	4,102,125,052.16	--	5,346,863.99	\$45,090,136.01	--
Philadelphia	25,000,000.00	--	547,445,306.16	--	14,596,177.01	--	9,284,177.01
Cleveland	5,000,000.00	\$3,000,000.00	752,324,188.19	--	13,450,662.59	--	19,575,662.59
Richmond	--	--	310,655,228.01	--	19,757,760.69	--	37,051,760.69
Atlanta	--	--	220,640,884.82	\$ 8,574,947.06	--	1,634,947.06	--
Chicago	--	--	1,706,447,045.10	--	8,199,353.61	--	5,645,353.61
St. Louis	--	--	253,952,250.43	--	1,706,048.90	--	5,237,048.90
Minneapolis	--	--	119,203,823.40	12,842,767.03	--	12,810,767.03	--
Kansas City	5,000,000.00	--	252,898,258.72	6,604,361.63	--	6,421,361.63	--
Dallas	--	3,000,000.00	228,778,273.99	--	2,751,248.38	--	9,468,248.38
San Francisco	--	5,000,000.00	707,078,415.85	40,104,801.15	--	26,976,801.15	--
Total	36,000,000.00	11,000,000.00	9,625,967,613.74	68,126,876.87	68,126,876.87	92,934,012.88	92,934,012.88

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 29, 1942				April 30, 1942
Federal Reserve Agent at	Balance last statement April 22, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 29, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,860,000,000.00	--	--	1,860,000,000.00
Philadelphia	640,000,000.00	--	\$ 25,000,000.00	665,000,000.00
Cleveland	870,000,000.00	--	5,000,000.00	875,000,000.00
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	--	5,000,000.00	300,000,000.00
Dallas	166,000,000.00	--	--	166,000,000.00
San Francisco	869,000,000.00	--	--	869,000,000.00
Total	8,012,000,000.00	--	35,000,000.00	8,047,000,000.00

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