

INTERDISTRICT SETTLEMENT FUND

B-812
May 7, 1942

Summary of transactions for week ended May 6, 1942

Federal Reserve Bank	Balance last statement April 29, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. K. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 424,413,886.91	\$ 222,599,181.06	\$ 256,885,147.05	\$ 1,914,000.00	\$ 1,332,000.00	\$ 29,000,000.00	--
New York	4,102,125,052.16	951,571,464.04	995,337,052.55	3,749,000.00	4,778,000.00	185,000,000.00	\$ 39,000,000.00
Philadelphia	547,445,306.16	234,406,222.69	273,728,023.94	1,912,000.00	2,106,000.00	27,000,000.00	--
Cleveland	752,324,188.19	283,733,599.17	295,705,341.99	2,264,000.00	729,000.00	33,000,000.00	2,000,000.00
Richmond	310,655,228.01	284,591,192.56	262,520,132.51	1,842,000.00	2,438,000.00	--	16,000,000.00
Atlanta	220,640,884.82	128,754,244.12	135,854,995.10	1,022,000.00	895,000.00	--	10,000,000.00
Chicago	1,706,447,045.10	435,475,455.80	432,092,680.25	2,008,000.00	2,419,000.00	60,000,000.00	5,000,000.00
St. Louis	253,952,250.43	177,421,702.76	183,434,845.73	1,300,000.00	557,000.00	10,000,000.00	9,000,000.00
Minneapolis	119,208,823.40	90,456,746.36	68,934,065.19	560,000.00	276,000.00	--	65,000,000.00
Kansas City	252,898,258.72	211,429,801.31	151,964,248.64	854,000.00	1,205,000.00	--	127,000,000.00
Dallas	228,778,273.99	142,727,626.72	139,335,927.57	599,000.00	897,000.00	15,000,000.00	26,000,000.00
San Francisco	707,078,415.85	152,842,566.18	120,217,342.25	895,000.00	1,287,000.00	--	60,000,000.00
Total	9,625,967,613.74	3,316,009,802.77	3,316,009,802.77	18,919,000.00	18,919,000.00	359,000,000.00	359,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 6, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 429,117,852.90	--	\$ 34,285,965.99	--	\$ 4,703,965.99
New York	\$ 10,000,000.00	\$ 7,000,000.00	3,997,919,640.67	--	43,765,588.51	\$101,205,411.49	--
Philadelphia	--	--	559,961,107.41	--	39,321,801.25	--	12,515,801.25
Cleveland	5,000,000.00	--	726,760,931.01	--	11,971,742.82	20,563,257.18	--
Richmond	1,000,000.00	--	304,180,167.96	\$ 22,071,060.05	--	5,475,060.05	--
Atlanta	10,000,000.00	--	227,614,635.80	--	7,100,750.98	--	16,973,750.98
Chicago	--	--	1,648,475,269.55	3,382,775.55	--	57,971,775.55	--
St. Louis	--	--	258,222,393.40	--	6,013,142.97	--	4,270,142.97
Minneapolis	3,000,000.00	--	159,402,142.23	21,522,681.17	--	--	43,193,318.83
Kansas City	--	--	320,783,706.05	59,465,552.67	--	--	67,885,447.33
Dallas	1,500,000.00	--	235,184,574.84	3,391,699.15	--	--	7,906,300.85
San Francisco	--	--	734,845,191.92	32,625,223.93	--	--	27,766,776.07
Total	30,500,000.00	7,000,000.00	9,602,467,613.74	142,458,992.52	142,458,992.52	185,215,504.27	185,215,504.27

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended May 6, 1942

May 7, 1942

Federal Reserve Agent at	Balance last statement April 23, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 6, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,860,000,000.00	--	\$ 10,000,000.00	1,870,000,000.00
Philadelphia	665,000,000.00	--	--	665,000,000.00
Cleveland	875,000,000.00	--	5,000,000.00	880,000,000.00
Richmond	525,000,000.00	--	--	525,000,000.00
Atlanta	350,000,000.00	--	10,000,000.00	360,000,000.00
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	--	3,000,000.00	230,000,000.00
Kansas City	300,000,000.00	--	--	300,000,000.00
Dallas	166,000,000.00	--	1,500,000.00	167,500,000.00
San Francisco	869,000,000.00	--	--	869,000,000.00
Total	8,047,000,000.00	--	29,500,000.00	8,076,500,000.00

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