

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended May 13, 1942

May 14, 1942

Federal Reserve Bank	Balance last statement May 6, 1942	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 429,117,852.00	\$ 186,169,130.06	\$ 213,197,299.65	\$ 2,134,000.00	\$ 1,257,500.00	\$ 25,000,000.00	--
New York	3,997,919,840.87	755,169,860.67	809,315,198.46	4,539,500.00	4,621,000.00	77,000,000.00	\$65,000,000.00
Philadelphia	559,961,107.41	202,436,534.05	209,567,598.42	2,183,000.00	1,894,000.00	20,000,000.00	12,000,000.00
Cleveland	726,760,931.01	233,637,292.80	238,069,173.68	1,690,000.00	1,742,000.00	5,000,000.00	15,000,000.00
Richmond	304,180,167.96	229,633,877.92	206,124,351.39	2,342,000.00	1,952,000.00	--	25,000,000.00
Atlanta	227,614,635.80	118,938,968.43	122,671,741.44	1,553,000.00	2,666,000.00	5,000,000.00	15,000,000.00
Chicago	1,648,475,269.55	400,336,629.75	401,221,672.12	2,511,000.00	2,387,000.00	90,000,000.00	20,000,000.00
St. Louis	258,222,393.40	177,252,087.56	174,416,846.90	1,283,000.00	2,275,000.00	--	2,000,000.00
Minneapolis	159,402,142.23	76,938,637.74	69,733,098.46	521,000.00	424,000.00	12,000,000.00	--
Kansas City	320,783,706.05	150,720,946.36	129,366,386.15	1,096,000.00	273,000.00	4,000,000.00	--
Dallas	235,184,574.84	117,518,375.66	114,347,971.13	757,000.00	860,000.00	--	4,000,000.00
San Francisco	734,845,191.92	131,783,822.28	92,504,825.48	943,000.00	1,201,000.00	--	80,000,000.00
Total	9,602,467,613.74	2,780,536,163.28	2,780,536,163.28	21,552,500.00	21,552,500.00	238,000,000.00	238,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 13, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 430,269,522.49	--	\$27,028,169.59	--	\$ 1,151,669.59
New York	\$20,000,000.00	--	4,020,146,478.46	--	54,145,337.79	--	42,226,837.79
Philadelphia	--	--	558,803,171.78	--	7,131,064.37	\$ 1,157,935.63	--
Cleveland	5,000,000.00	\$ 2,000,000.00	738,244,811.89	--	4,431,880.88	--	14,483,880.88
Richmond	--	--	305,280,641.43	\$23,509,526.53	--	--	1,100,473.47
Atlanta	--	--	242,460,408.81	--	3,732,773.01	--	14,845,773.01
Chicago	20,000,000.00	15,000,000.00	1,574,236,311.92	--	885,042.37	69,238,957.63	--
St. Louis	10,000,000.00	--	248,379,152.74	2,835,240.66	--	--	156,759.34
Minneapolis	3,000,000.00	--	137,099,602.95	7,205,539.28	--	19,302,539.28	--
Kansas City	--	--	294,606,145.84	21,354,560.21	--	26,177,560.21	--
Dallas	1,500,000.00	--	234,617,170.31	3,170,404.53	--	--	932,595.47
San Francisco	10,000,000.00	--	765,824,195.12	39,278,996.80	--	--	40,979,003.20
Total	69,500,000.00	17,000,000.00	9,549,967,613.74	97,354,268.01	97,354,268.01	115,876,992.75	115,876,992.75

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for the week ended May 13, 1942				May 14, 1942
Federal Reserve Agent at	Balance last statement May 6, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 13, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,870,000,000.00	--	\$ 20,000,000.00	1,890,000,000.00
Philadelphia	665,000,000.00	--	--	665,000,000.00
Cleveland	880,000,000.00	--	5,000,000.00	885,000,000.00
Richmond	525,000,000.00	--	--	525,000,000.00
Atlanta	360,000,000.00	--	--	360,000,000.00
Chicago	1,100,000,000.00	--	20,000,000.00	1,120,000,000.00
St. Louis	370,000,000.00	--	10,000,000.00	380,000,000.00
Minneapolis	230,000,000.00	--	3,000,000.00	233,000,000.00
Kansas City	300,000,000.00	--	--	300,000,000.00
Dallas	167,500,000.00	--	1,500,000.00	169,000,000.00
San Francisco	869,000,000.00	--	10,000,000.00	879,000,000.00
Total	8,076,500,000.00	--	69,500,000.00	8,146,000,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF BANK OPERATIONS