

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended May 20, 1942

May 21, 1942

Federal Reserve Bank	Balance last statement May 13, 1942	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 430,269,522.49	\$ 231,172,195.21	\$ 246,084,828.03	\$ 1,856,000.00	\$ 1,306,500.00	\$ 45,000,000.00	--
New York	4,020,146,478.46	999,321,078.95	976,802,455.04	4,664,500.00	4,444,000.00	25,000,000.00	\$85,000,000.00
Philadelphia	558,803,171.78	255,609,238.57	262,088,233.17	2,172,000.00	2,432,000.00	--	--
Cleveland	738,244,811.89	301,908,058.67	330,015,659.44	2,558,000.00	1,507,000.00	20,000,000.00	5,000,000.00
Richmond	305,280,641.43	281,492,207.76	273,336,470.88	2,176,000.00	2,965,000.00	--	10,000,000.00
Atlanta	242,460,408.81	158,457,680.06	162,722,856.24	1,057,000.00	2,163,000.00	15,000,000.00	4,000,000.00
Chicago	1,574,236,311.92	489,222,006.18	511,377,112.25	2,819,000.00	2,909,000.00	60,000,000.00	--
St. Louis	248,379,152.74	203,971,854.89	213,112,406.96	1,271,000.00	1,026,000.00	--	5,000,000.00
Minneapolis	137,099,602.95	72,545,325.21	79,535,555.69	589,000.00	405,000.00	10,000,000.00	--
Kansas City	294,606,145.84	189,907,263.32	190,151,407.55	704,000.00	1,309,000.00	4,000,000.00	--
Dallas	234,617,170.31	152,847,042.31	135,335,059.37	819,000.00	372,000.00	--	--
San Francisco	765,824,195.12	158,454,648.93	114,346,555.44	1,038,000.00	885,000.00	--	70,000,000.00
Total	9,549,967,613.74	3,494,908,600.06	3,494,908,600.06	21,723,500.00	21,723,500.00	179,000,000.00	179,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 20, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 399,632,655.31	--	\$ 14,912,632.82	\$ 30,636,867.18	--
New York	\$10,000,000.00	--	4,047,407,354.55	\$22,518,623.91	--	--	\$37,260,876.09
Philadelphia	--	--	565,542,166.38	--	6,478,994.60	--	6,738,994.60
Cleveland	6,000,000.00	--	744,301,412.66	--	28,107,600.77	--	12,056,600.77
Richmond	1,000,000.00	--	306,913,904.55	8,155,736.88	--	--	2,633,263.12
Atlanta	10,000,000.00	--	226,831,584.99	--	4,265,176.18	5,628,823.82	--
Chicago	1,000,000.00	--	1,535,481,417.99	--	22,155,106.07	37,754,893.93	--
St. Louis	10,000,000.00	--	252,274,704.81	--	9,140,552.07	--	13,895,552.07
Minneapolis	--	--	133,905,833.43	--	6,990,230.48	3,193,769.52	--
Kansas City	--	--	291,455,290.07	--	244,144.23	3,150,855.77	--
Dallas	2,000,000.00	--	214,658,187.37	17,511,982.94	--	17,958,982.94	--
San Francisco	10,000,000.00	--	781,563,101.63	44,108,093.49	--	--	25,738,906.51
Total	50,000,000.00	--	9,499,967,613.74	92,294,437.22	92,294,437.22	98,324,193.16	98,324,193.16

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 20, 1942

May 21, 1942

Federal Reserve Agent at	Balance last statement May 13, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 20, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,890,000,000.00	--	\$ 10,000,000.00	1,900,000,000.00
Philadelphia	665,000,000.00	--	--	665,000,000.00
Cleveland	885,000,000.00	--	5,000,000.00	890,000,000.00
Richmond	525,000,000.00	--	--	525,000,000.00
Atlanta	360,000,000.00	--	10,000,000.00	370,000,000.00
Chicago	1,120,000,000.00	--	--	1,120,000,000.00
St. Louis	380,000,000.00	--	10,000,000.00	390,000,000.00
Minneapolis	233,000,000.00	--	--	233,000,000.00
Kansas City	300,000,000.00	--	--	300,000,000.00
Dallas	169,000,000.00	--	2,000,000.00	171,000,000.00
San Francisco	879,000,000.00	--	10,000,000.00	889,000,000.00
Total	8,146,000,000.00	--	47,000,000.00	8,193,000,000.00

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