



INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended May 27, 1942

May 28, 1942

Federal Reserve Bank	Balance last statement May 20, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 399,632,655.31	\$ 223,875,801.88	\$ 213,451,286.61	\$ 1,925,000.00	\$ 1,404,000.00	--	--
New York	4,047,407,354.55	847,402,068.23	927,536,851.54	4,319,500.00	4,849,500.00	\$ 155,000,000.00	--
Philadelphia	565,542,166.38	223,989,725.56	231,618,052.05	2,313,500.00	2,503,000.00	--	--
Cleveland	744,301,412.66	275,398,032.21	279,401,792.02	2,790,000.00	1,896,000.00	--	\$10,000,000.00
Richmond	306,913,904.55	268,849,447.48	250,864,232.31	2,708,000.00	1,331,000.00	--	20,000,000.00
Atlanta	226,831,584.99	133,590,885.92	118,706,112.47	1,544,000.00	2,821,000.00	--	10,000,000.00
Chicago	1,535,481,417.99	459,623,411.25	462,816,743.40	2,797,000.00	2,790,000.00	--	10,000,000.00
St. Louis	252,274,704.81	234,905,816.10	257,161,784.19	1,488,000.00	2,488,000.00	5,000,000.00	--
Minneapolis	133,905,833.43	70,223,580.34	63,053,967.51	465,000.00	636,000.00	--	20,000,000.00
Kansas City	291,455,290.07	165,892,755.41	175,920,660.70	1,126,500.00	493,000.00	--	5,000,000.00
Dallas	214,658,187.37	139,483,780.74	127,272,927.49	701,000.00	1,255,000.00	--	20,000,000.00
San Francisco	781,563,101.63	184,363,257.69	119,794,152.52	1,119,000.00	830,000.00	--	65,000,000.00
Total	9,499,967,613.74	3,227,598,562.81	3,227,598,562.81	23,296,500.00	23,296,500.00	160,000,000.00	160,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 27, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 388,687,140.04	\$ 10,424,515.27	--	\$ 10,945,515.27	--
New York	\$11,000,000.00	--	3,962,072,137.86	--	\$80,134,783.31	74,335,216.69	--
Philadelphia	--	--	573,359,992.87	--	7,628,326.49	--	\$7,817,826.49
Cleveland	10,000,000.00	--	747,411,172.47	--	4,003,759.81	--	13,109,759.81
Richmond	25,000,000.00	--	282,551,689.38	17,985,215.17	--	--	637,784.83
Atlanta	781,515.28	--	222,442,296.26	14,884,773.45	--	3,607,773.45	--
Chicago	20,000,000.00	--	1,528,667,750.14	--	3,193,332.15	--	13,186,332.15
St. Louis	--	--	270,530,672.90	--	22,255,968.09	--	18,255,968.09
Minneapolis	--	--	146,907,220.60	7,169,612.83	--	--	13,001,387.17
Kansas City	5,000,000.00	--	300,849,695.36	--	10,027,905.29	--	14,394,405.29
Dallas	--	--	223,001,334.12	12,210,853.25	--	--	8,343,146.75
San Francisco	--	--	781,704,996.46	64,569,105.17	--	--	141,894.83
Total	71,781,515.28	--	9,428,186,098.46	127,244,075.14	127,244,075.14	88,888,505.41	88,888,505.41

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 27, 1942

May 28, 1942

Federal Reserve Agent at	Balance last statement May 20, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 27, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,900,000,000.00	--	\$ 10,000,000.00	1,910,000,000.00
Philadelphia	665,000,000.00	--	--	665,000,000.00
Cleveland	890,000,000.00	--	10,000,000.00	900,000,000.00
Richmond	525,000,000.00	--	25,000,000.00	550,000,000.00
Atlanta	370,000,000.00	--	--	370,000,000.00
Chicago	1,120,000,000.00	--	20,000,000.00	1,140,000,000.00
St. Louis	390,000,000.00	--	--	390,000,000.00
Minneapolis	233,000,000.00	--	--	233,000,000.00
Kansas City	300,000,000.00	--	5,000,000.00	305,000,000.00
Dallas	171,000,000.00	--	--	171,000,000.00
San Francisco	889,000,000.00	--	--	889,000,000.00
Total	8,193,000,000.00	--	70,000,000.00	8,263,000,000.00

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