

INTERDISTRICT SETTLEMENT FUND

B-812

June 11, 1942

Summary of transactions for week ended June 10, 1942

| Federal Reserve Bank | Balance last statement June 3, 1942 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|--|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|-----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 399,030,007.01 | \$ 212,556,901.05 | \$ 183,336,564.72 | \$ 1,909,000.00 | \$ 1,102,000.00 | \$ 3,000,000.00 | \$ 9,000,000.00 |
| New York | 3,931,563,742.09 | 784,654,812.49 | 850,420,753.99 | 4,534,500.00 | 5,855,500.00 | 192,000,000.00 | -- |
| Philadelphia | 518,581,692.39 | 209,211,404.73 | 216,178,005.30 | 2,249,500.00 | 2,321,500.00 | -- | 19,000,000.00 |
| Cleveland | 783,250,089.73 | 232,141,369.89 | 241,779,994.51 | 2,950,000.00 | 1,099,000.00 | 2,000,000.00 | 22,500,000.00 |
| Richmond | 294,418,032.04 | 250,198,420.02 | 246,430,291.14 | 2,859,000.00 | 3,013,000.00 | -- | 27,000,000.00 |
| Atlanta | 240,751,842.54 | 136,513,042.61 | 114,425,821.38 | 1,428,000.00 | 1,860,000.00 | -- | 17,500,000.00 |
| Chicago | 1,500,366,742.56 | 385,862,630.33 | 432,963,959.05 | 2,656,000.00 | 2,554,000.00 | 51,000,000.00 | -- |
| St. Louis | 271,504,703.39 | 210,739,224.26 | 187,793,988.21 | 1,293,000.00 | 1,886,000.00 | -- | 27,000,000.00 |
| Minneapolis | 145,509,182.31 | 62,364,892.19 | 66,691,244.33 | 611,000.00 | 155,000.00 | 7,000,000.00 | 2,000,000.00 |
| Kansas City | 281,124,028.11 | 161,870,275.92 | 157,493,122.72 | 1,114,000.00 | 809,000.00 | 3,000,000.00 | 20,000,000.00 |
| Dallas | 220,187,075.64 | 139,044,363.60 | 128,990,089.22 | 785,000.00 | 1,092,000.00 | -- | 11,000,000.00 |
| San Francisco | 793,398,960.65 | 151,928,734.05 | 110,582,236.57 | 1,035,000.00 | 1,677,000.00 | -- | 103,000,000.00 |
| Total | 9,379,686,098.46 | 2,937,086,071.14 | 2,937,086,071.14 | 23,424,000.00 | 23,424,000.00 | 258,000,000.00 | 258,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business June 10, 1942 | Net loss or gain through | | | |
|----------------------|-----------------------|----------------------|---|--------------------------|-----------------------|----------------------------------|-----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | -- | -- | \$ 375,002,670.68 | \$ 29,220,336.33 | -- | \$ 24,027,336.33 | -- |
| New York | \$40,000,000.00 | -- | 3,766,650,683.59 | -- | \$ 65,765,941.50 | 124,913,058.50 | -- |
| Philadelphia | -- | \$2,000,000.00 | 546,620,292.96 | -- | 6,966,600.57 | -- | \$ 26,038,600.57 |
| Cleveland | 10,000,000.00 | 5,000,000.00 | 806,537,714.35 | -- | 9,638,624.62 | -- | 28,287,624.62 |
| Richmond | 1,000,000.00 | -- | 316,803,903.16 | 3,768,128.88 | -- | -- | 23,385,871.12 |
| Atlanta | 10,000,000.00 | 2,500,000.00 | 229,096,621.31 | 22,087,221.23 | -- | 4,155,221.23 | -- |
| Chicago | 20,000,000.00 | -- | 1,476,366,071.28 | -- | 47,101,328.72 | 4,000,671.28 | -- |
| St. Louis | -- | -- | 276,152,467.34 | 22,945,236.05 | -- | -- | 4,647,763.95 |
| Minneapolis | 3,000,000.00 | -- | 141,379,534.45 | -- | 4,326,352.14 | 1,129,647.86 | -- |
| Kansas City | 10,000,000.00 | 4,500,000.00 | 287,941,874.91 | 4,377,153.20 | -- | -- | 12,317,846.80 |
| Dallas | 2,000,000.00 | 3,500,000.00 | 222,939,801.26 | 10,054,274.38 | -- | -- | 1,252,725.62 |
| San Francisco | 35,000,000.00 | 10,000,000.00 | 830,694,463.17 | 41,346,497.48 | -- | -- | 62,295,502.52 |
| Total | 131,000,000.00 | 27,500,000.00 | 9,276,186,098.46 | 133,798,847.55 | 133,798,847.55 | 158,225,935.20 | 158,225,935.20 |

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 June 10, 1942

June 11, 1942

| Federal Reserve Agent at | Balance last statement June 3, 1942 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business June 10, 1942 |
|--------------------------|-------------------------------------|---------------------------------|--------------------------------|--|
| Boston | \$ 740,000,000.00 | -- | -- | \$ 740,000,000.00 |
| New York | 1,920,000,000.00 | -- | \$ 15,000,000.00 | 1,935,000,000.00 |
| Philadelphia | 690,000,000.00 | -- | -- | 690,000,000.00 |
| Cleveland | 905,000,000.00 | -- | 10,000,000.00 | 915,000,000.00 |
| Richmond | 550,000,000.00 | -- | -- | 550,000,000.00 |
| Atlanta | 370,000,000.00 | -- | 10,000,000.00 | 380,000,000.00 |
| Chicago | 1,140,000,000.00 | -- | 20,000,000.00 | 1,160,000,000.00 |
| St. Louis | 390,000,000.00 | -- | -- | 390,000,000.00 |
| Minneapolis | 233,000,000.00 | -- | 3,000,000.00 | 236,000,000.00 |
| Kansas City | 310,000,000.00 | -- | 10,000,000.00 | 320,000,000.00 |
| Dallas | 174,000,000.00 | -- | 2,000,000.00 | 176,000,000.00 |
| San Francisco | 899,000,000.00 | -- | 35,000,000.00 | 934,000,000.00 |
| Total | 8,321,000,000.00 | -- | 105,000,000.00 | 8,426,000,000.00 |

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