

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended June 17, 1942

June 18, 1942

Federal Reserve Bank	Balance last Statement June 10, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 375,002,670.68	\$ 178,478,689.73	\$ 177,897,128.70	\$ 1,615,500.00	\$ 1,016,000.00	--	\$ 15,000,000.00
New York	3,766,650,683.59	809,172,626.40	901,714,051.39	4,044,500.00	5,132,500.00	\$188,100,000.00	196,500,000.00
Philadelphia	546,620,292.96	213,491,982.71	240,514,347.39	2,241,500.00	2,509,000.00	21,000,000.00	--
Cleveland	806,537,714.35	286,946,618.71	279,599,993.17	2,447,000.00	1,646,000.00	55,800,000.00	10,200,000.00
Richmond	316,803,903.16	257,328,639.19	247,717,750.70	2,405,500.00	2,681,000.00	13,800,000.00	8,000,000.00
Atlanta	229,096,621.31	125,751,211.96	116,428,299.67	1,529,500.00	1,676,000.00	8,100,000.00	12,700,000.00
Chicago	1,476,366,071.28	442,989,129.10	468,588,147.15	2,686,500.00	2,550,000.00	5,000,000.00	59,500,000.00
St. Louis	276,152,467.34	202,475,237.70	178,695,186.28	1,501,000.00	11,225,000.00	5,700,000.00	11,800,000.00
Minneapolis	141,379,534.45	65,528,609.30	66,381,353.55	543,500.00	67,000.00	24,800,000.00	4,000,000.00
Kansas City	287,941,874.91	162,281,085.98	140,682,394.51	1,046,500.00	1,114,000.00	20,200,000.00	8,400,000.00
Dallas	222,939,801.26	147,539,716.19	148,855,399.67	813,000.00	927,000.00	23,600,000.00	10,500,000.00
San Francisco	830,694,463.17	163,477,430.62	88,436,925.21	1,179,500.00	1,510,000.00	18,500,000.00	48,000,000.00
Total	9,276,186,098.46	3,055,510,977.59	3,055,510,977.59	22,053,500.00	22,053,500.00	384,600,000.00	384,600,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 17, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 338,821,609.85	\$ 581,560.83	--	--	\$ 13,818,939.17
New York	--	\$28,000,000.00	3,896,680,108.58	--	\$ 92,541,424.99	--	102,029,424.99
Philadelphia	--	--	552,910,157.64	--	27,022,364.68	--	6,289,864.68
Cleveland	\$5,000,000.00	--	747,790,088.81	7,346,625.54	--	\$53,747,625.54	--
Richmond	--	--	301,668,514.67	9,610,888.49	--	15,135,388.49	--
Atlanta	--	--	224,520,209.02	9,322,912.29	--	4,576,412.29	--
Chicago	20,000,000.00	--	1,536,328,589.33	--	25,599,018.05	--	79,962,518.05
St. Louis	603,109.28	--	257,593,306.64	23,780,051.42	--	17,956,051.42	--
Minneapolis	--	--	120,955,778.70	--	852,744.25	20,423,755.75	--
Kansas City	--	--	254,610,683.44	21,598,691.47	--	33,331,191.47	--
Dallas	--	--	211,219,484.74	--	1,265,683.48	11,720,316.52	--
San Francisco	10,000,000.00	11,000,000.00	786,484,457.76	75,040,505.41	--	45,210,005.41	--
Total	35,603,109.28	39,000,000.00	9,279,582,989.18	147,281,235.45	147,281,235.45	202,100,746.89	202,100,746.89

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for the week ended June 17, 1942

June 18, 1942

Federal Reserve Agent at	Balance last statement June 10, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 17, 1942
Boston	\$ 740,000,000.00	--	--	\$ 740,000,000.00
New York	1,935,000,000.00	--	--	1,935,000,000.00
Philadelphia	690,000,000.00	--	--	690,000,000.00
Cleveland	915,000,000.00	--	\$ 5,000,000.00	920,000,000.00
Richmond	550,000,000.00	--	--	550,000,000.00
Atlanta	380,000,000.00	--	--	380,000,000.00
Chicago	1,160,000,000.00	--	20,000,000.00	1,180,000,000.00
St. Louis	390,000,000.00	--	--	390,000,000.00
Minneapolis	236,000,000.00	--	--	236,000,000.00
Kansas City	320,000,000.00	--	--	320,000,000.00
Dallas	176,000,000.00	--	--	176,000,000.00
San Francisco	934,000,000.00	--	10,000,000.00	944,000,000.00
Total	8,426,000,000.00	--	35,000,000.00	8,461,000,000.00

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