

INTERDISTRICT SETTLEMENT FUND

B-812

July 16, 1942

Summary of transactions for week ended July 15, 1942

Federal Reserve Bank	Balance last statement July 8, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 392,980,998.64	\$ 224,653,300.67	\$ 241,797,725.61	\$ 2,032,000.00	\$ 1,260,000.00	\$ 10,000,000.00	--
New York	3,660,276,451.12	967,039,865.52	897,224,323.31	4,745,500.00	5,492,000.00	140,000,000.00	--
Philadelphia	545,765,394.75	225,189,946.32	229,866,056.15	2,510,000.00	2,871,500.00	--	--
Cleveland	714,856,806.33	251,482,704.11	286,621,516.42	3,047,000.00	2,224,000.00	5,000,000.00	\$5,000,000.00
Richmond	312,734,451.05	282,998,260.07	279,120,987.68	2,907,000.00	1,723,000.00	--	15,000,000.00
Atlanta	205,537,886.71	123,880,957.65	159,799,856.80	1,477,000.00	1,975,000.00	--	15,000,000.00
Chicago	1,500,409,944.48	427,974,406.60	400,293,081.79	3,033,000.00	3,010,000.00	--	45,000,000.00
St. Louis	226,722,944.10	184,540,530.57	194,370,835.80	1,511,000.00	2,158,000.00	5,000,000.00	--
Minneapolis	155,845,564.12	57,450,105.32	79,469,125.63	634,000.00	91,000.00	5,000,000.00	--
Kansas City	280,403,624.51	174,031,070.83	181,423,572.02	1,327,000.00	1,096,000.00	--	10,000,000.00
Dallas	235,311,990.46	147,762,285.32	139,803,343.73	929,000.00	1,047,000.00	--	--
San Francisco	751,836,932.91	149,072,700.69	136,285,708.73	1,158,000.00	2,363,000.00	--	75,000,000.00
Total	8,982,682,989.18	3,226,076,183.67	3,226,076,183.67	25,310,500.00	25,310,500.00	165,000,000.00	165,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 15, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 399,353,423.58	--	\$ 17,144,424.94	--	\$ 6,372,424.94
New York	\$20,000,000.00	--	3,431,207,408.91	\$ 69,815,542.21	--	\$209,069,042.21	--
Philadelphia	--	--	550,303,004.58	--	4,676,109.83	--	5,037,609.83
Cleveland	5,000,000.00	--	744,172,618.64	--	35,138,812.31	--	34,315,812.31
Richmond	1,000,000.00	--	321,673,178.66	3,877,272.39	--	--	9,938,727.61
Atlanta	--	--	256,954,785.86	--	35,918,899.15	--	51,416,899.15
Chicago	--	--	1,517,705,619.67	27,681,324.81	--	--	17,295,675.19
St. Louis	10,000,000.00	--	222,200,249.33	--	9,830,305.23	--	5,477,305.23
Minneapolis	--	--	162,321,584.43	--	12,019,020.31	--	6,476,020.31
Kansas City	5,000,000.00	--	292,565,125.70	--	7,392,501.19	--	17,161,501.19
Dallas	2,000,000.00	--	225,471,048.87	7,958,941.59	--	7,840,941.59	--
San Francisco	20,000,000.00	--	795,254,940.95	12,786,991.96	--	--	63,418,003.04
Total	63,000,000.00	--	8,919,682,989.18	122,120,072.96	122,120,072.96	216,909,983.80	216,909,983.80

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 July 15, 1942

July 16, 1942

Federal Reserve Agent at	Balance last statement July 8, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 15, 1942
Boston	\$ 760,000,000.00	--	--	\$ 760,000,000.00
New York	1,975,000,000.00	--	\$ 20,000,000.00	1,995,000,000.00
Philadelphia	715,000,000.00	--	--	715,000,000.00
Cleveland	945,000,000.00	--	5,000,000.00	950,000,000.00
Richmond	575,000,000.00	--	--	575,000,000.00
Atlanta	415,000,000.00	--	--	415,000,000.00
Chicago	1,220,000,000.00	--	--	1,220,000,000.00
St. Louis	410,000,000.00	--	10,000,000.00	420,000,000.00
Minneapolis	241,000,000.00	--	--	241,000,000.00
Kansas City	325,000,000.00	--	5,000,000.00	330,000,000.00
Dallas	187,500,000.00	--	2,000,000.00	189,500,000.00
San Francisco	984,000,000.00	--	20,000,000.00	1,004,000,000.00
Total	8,752,500,000.00	--	62,000,000.00	8,814,500,000.00

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