

INTERDISTRICT SETTLEMENT FUND

B-812

July 23, 1942

Summary of transactions for week ended July 22, 1942

Federal Reserve Bank	Balance last statement July 15, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 399,353,423.58	\$ 221,621,725.55	\$ 239,270,916.23	\$ 2,416,000.00	\$ 1,630,000.00	\$ 40,000,000.00	--
New York	3,431,207,408.91	940,168,129.71	1,035,290,473.25	5,308,000.00	5,854,000.00	--	\$65,000,000.00
Philadelphia	550,803,004.58	240,280,490.77	246,896,642.69	2,479,000.00	2,927,000.00	25,000,000.00	--
Cleveland	744,172,618.64	301,766,097.06	329,560,112.13	2,932,000.00	1,273,000.00	45,000,000.00	--
Richmond	321,673,178.66	266,382,621.91	256,623,140.04	2,914,000.00	2,588,000.00	25,000,000.00	--
Atlanta	256,954,785.86	145,922,119.46	119,447,115.61	1,745,000.00	2,747,000.00	20,000,000.00	--
Chicago	1,517,705,619.67	533,099,571.06	473,409,198.78	3,704,000.00	3,176,000.00	--	80,000,000.00
St. Louis	222,200,249.33	203,989,862.61	213,534,817.44	1,761,000.00	1,954,000.00	10,000,000.00	--
Minneapolis	162,321,584.43	79,197,666.16	91,890,465.74	736,000.00	460,000.00	20,000,000.00	--
Kansas City	292,565,125.70	194,373,220.43	182,945,786.97	1,304,000.00	1,636,000.00	--	--
Dallas	225,471,048.87	150,662,243.65	141,904,089.74	965,000.00	1,387,000.00	--	15,000,000.00
San Francisco	795,254,940.95	192,435,896.51	139,126,886.26	1,445,000.00	2,027,000.00	--	25,000,000.00
Total	8,919,682,989.18	3,469,899,644.88	3,469,899,644.88	27,709,000.00	27,709,000.00	185,000,000.00	185,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 22, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	--	\$ 366,266,614.26	--	\$ 17,649,190.68	\$ 23,086,809.32	--
New York	--	--	3,591,875,752.45	--	95,122,343.54	--	\$160,668,343.54
Philadelphia	25,000,000.00	--	507,867,156.50	--	6,616,151.92	17,935,848.08	--
Cleveland	--	--	725,307,633.71	--	27,794,015.07	18,864,984.93	--
Richmond	25,000,000.00	--	261,587,696.79	\$ 9,759,481.87	--	35,085,481.87	--
Atlanta	--	--	211,481,782.01	26,475,003.85	--	45,473,003.85	--
Chicago	20,000,000.00	--	1,517,487,247.39	59,690,372.28	--	--	19,781,627.72
St. Louis	--	--	221,938,204.16	--	9,544,954.83	262,045.17	--
Minneapolis	4,000,000.00	--	150,738,384.01	--	12,692,799.58	7,583,200.42	--
Kansas City	--	--	281,469,692.24	11,427,433.46	--	11,095,433.46	--
Dallas	--	--	232,134,894.96	8,758,153.91	--	--	6,663,846.09
San Francisco	20,000,000.00	--	747,527,930.70	53,309,010.25	--	27,727,010.25	--
Total	104,000,000.00	--	8,815,682,989.18	169,419,455.62	169,419,455.62	187,113,817.35	187,113,817.35

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
Division of Bank Operations

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for the week ended July 22, 1942

July 23, 1942

Federal Reserve agent at	Balance last statement July 15, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 22, 1942
Boston	\$ 760,000,000.00	--	\$ 10,000,000.00	\$ 770,000,000.00
New York	1,995,000,000.00	--	--	1,995,000,000.00
Philadelphia	715,000,000.00	--	25,000,000.00	740,000,000.00
Cleveland	950,000,000.00	--	--	950,000,000.00
Richmond	575,000,000.00	--	25,000,000.00	600,000,000.00
Atlanta	415,000,000.00	--	--	415,000,000.00
Chicago	1,220,000,000.00	--	20,000,000.00	1,240,000,000.00
St. Louis	420,000,000.00	--	--	420,000,000.00
Minneapolis	241,000,000.00	--	4,000,000.00	245,000,000.00
Kansas City	330,000,000.00	--	--	330,000,000.00
Dallas	189,500,000.00	--	--	189,500,000.00
San Francisco	1,004,000,000.00	--	20,000,000.00	1,024,000,000.00
Total	8,814,500,000.00	--	104,000,000.00	8,918,500,000.00

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