

INTERDISTRICT SETTLEMENT FUND

B-812

August 27, 1942

Summary of transactions for week ended Aug. 26, 1942

Federal Reserve Bank	Balance last statement Aug. 19, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$334,417,265.89	\$201,252,015.31	\$203,931,250.96	\$2,066,000.00	\$1,604,000.00	--	\$35,000,000.00
New York	3,496,697,595.26	828,590,418.82	850,026,843.79	4,425,000.00	5,443,500.00	\$217,000,000.00	--
Philadelphia	448,080,308.09	218,228,934.65	231,225,048.94	2,548,500.00	2,716,000.00	--	--
Cleveland	715,324,660.22	264,194,150.69	281,179,560.08	2,486,500.00	1,831,000.00	--	28,000,000.00
Richmond	247,001,692.83	269,889,912.75	279,052,568.35	2,730,000.00	1,629,000.00	--	20,000,000.00
Atlanta	222,728,198.84	128,195,058.92	125,097,706.95	1,229,000.00	2,287,000.00	--	12,000,000.00
Chicago	1,486,010,779.25	423,368,615.50	416,182,123.41	2,696,000.00	2,933,500.00	20,000,000.00	20,000,000.00
St. Louis	197,828,719.22	175,921,989.37	189,180,524.60	1,227,000.00	1,386,000.00	--	5,000,000.00
Minneapolis	138,875,708.44	65,606,602.52	67,241,177.14	299,000.00	687,000.00	--	5,000,000.00
Kansas City	275,123,873.62	216,844,113.93	207,092,067.71	834,000.00	873,000.00	--	22,000,000.00
Dallas	222,923,705.58	150,042,436.51	144,087,541.53	719,000.00	967,000.00	--	20,000,000.00
San Francisco	754,670,481.94	177,795,489.34	125,633,324.85	1,097,000.00	--	--	70,000,000.00
Total	8,539,682,989.18	3,119,929,738.31	3,119,929,738.31	22,357,000.00	22,357,000.00	237,000,000.00	237,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 26, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$1,500,000.00	\$373,134,501.54	--	\$2,679,235.65	--	\$37,217,235.65
New York	\$10,000,000.00	--	3,292,152,520.23	--	21,435,424.97	\$194,545,075.03	--
Philadelphia	--	--	461,243,922.38	--	12,996,114.29	--	13,163,614.29
Cleveland	15,000,000.00	2,000,000.00	746,654,569.61	--	16,985,409.39	--	44,329,909.39
Richmond	--	--	275,063,348.43	--	9,162,655.60	--	28,061,655.60
Atlanta	10,000,000.00	--	222,688,846.87	\$3,097,351.97	--	--	9,960,648.03
Chicago	--	--	1,479,061,787.16	7,186,492.09	--	6,948,992.09	--
St. Louis	10,000,000.00	--	206,246,254.45	--	13,258,535.23	--	18,417,535.23
Minneapolis	5,000,000.00	--	140,898,283.06	--	1,634,574.62	--	7,022,574.62
Kansas City	10,000,000.00	--	277,410,827.40	9,752,046.22	--	--	12,286,953.78
Dallas	7,000,000.00	--	230,216,810.60	5,954,894.98	--	--	14,293,105.02
San Francisco	25,000,000.00	--	746,411,317.45	52,162,164.49	--	--	16,740,835.51
Total	92,000,000.00	3,500,000.00	8,451,182,989.18	78,152,949.75	78,152,949.75	201,494,067.12	201,494,067.12

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended Aug. 26, 1942

August 27, 1942

Federal Reserve Agent at	Balance last statement Aug. 19, 1942	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Aug. 26, 1942
Boston	\$785,000,000.00	--	--	\$785,000,000.00
New York	2,040,000,000.00	--	\$10,000,000.00	2,050,000,000.00
Philadelphia	740,000,000.00	--	--	740,000,000.00
Cleveland	985,000,000.00	--	15,000,000.00	1,000,000,000.00
Richmond	625,000,000.00	--	--	625,000,000.00
Atlanta	425,000,000.00	--	10,000,000.00	435,000,000.00
Chicago	1,300,000,000.00	--	--	1,300,000,000.00
St. Louis	430,000,000.00	--	10,000,000.00	440,000,000.00
Minneapolis	250,000,000.00	--	5,000,000.00	255,000,000.00
Kansas City	350,000,000.00	--	10,000,000.00	360,000,000.00
Dallas	198,500,000.00	--	7,000,000.00	205,500,000.00
San Francisco	1,064,000,000.00	--	25,000,000.00	1,089,000,000.00
Total	9,192,500,000.00	--	92,000,000.00	9,284,500,000.00

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