

Library

INTERDISTRICT SETTLEMENT FUND

B-812

Sept. 3, 1942

Summary of transactions for week ended September 2, 1942

| Federal Reserve Bank | Balance last statement Aug. 26, 1942 | Daily Settlement | | | | Transfers for Government Account | |
|----------------------|--------------------------------------|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|-----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$373,134,501.54 | \$191,619,154.66 | \$199,724,632.18 | \$2,152,000.00 | \$1,703,000.00 | \$6,000,000.00 | \$5,000,000.00 |
| New York | 3,292,152,520.23 | 901,062,533.73 | 941,342,957.78 | 4,950,000.00 | 5,080,000.00 | 202,000,000.00 | -- |
| Philadelphia | 461,243,922.38 | 233,632,576.07 | 236,660,830.80 | 2,097,000.00 | 2,841,000.00 | 5,000,000.00 | 5,000,000.00 |
| Cleveland | 746,654,569.61 | 273,603,368.37 | 299,393,688.29 | 2,556,000.00 | 1,154,000.00 | 30,000,000.00 | 10,000,000.00 |
| Richmond | 275,063,348.43 | 282,790,999.33 | 285,902,029.68 | 2,838,000.00 | 2,755,000.00 | 5,000,000.00 | 25,000,000.00 |
| Atlanta | 222,688,846.87 | 131,138,334.82 | 117,982,625.68 | 2,308,000.00 | 2,232,000.00 | -- | 33,000,000.00 |
| Chicago | 1,479,061,787.16 | 469,732,266.60 | 444,403,916.64 | 2,843,000.00 | 2,941,000.00 | -- | 50,000,000.00 |
| St. Louis | 206,246,254.45 | 188,851,740.01 | 192,514,115.64 | 1,579,000.00 | 2,675,000.00 | -- | -- |
| Minneapolis | 140,898,283.06 | 62,354,538.75 | 70,918,363.47 | 643,000.00 | 165,000.00 | 8,000,000.00 | 5,000,000.00 |
| Kansas City | 277,410,827.40 | 190,969,497.10 | 201,153,697.14 | 1,142,000.00 | 1,820,000.00 | 2,000,000.00 | 13,000,000.00 |
| Dallas | 230,216,810.60 | 140,311,848.38 | 136,270,541.17 | 915,000.00 | 840,000.00 | -- | 12,000,000.00 |
| San Francisco | 746,411,317.45 | 180,048,301.61 | 119,847,760.96 | 1,255,000.00 | 1,072,000.00 | -- | 100,000,000.00 |
| Total | 8,451,182,989.18 | 3,246,115,159.43 | 3,246,115,159.43 | 25,278,000.00 | 25,278,000.00 | 258,000,000.00 | 258,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business Sept. 2, 1942 | Net loss or gain through | | | |
|----------------------|-----------------------|----------------------|--|--------------------------|-----------------------|----------------------------------|-----------------------|
| | | | | Transit clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | \$15,000,000.00 | -- | \$364,790,979.06 | -- | \$8,105,477.52 | -- | \$6,656,477.52 |
| New York | 35,000,000.00 | -- | 3,095,562,944.28 | -- | 40,280,424.05 | \$161,589,575.95 | -- |
| Philadelphia | 25,000,000.00 | -- | 440,016,177.11 | -- | 3,028,254.73 | -- | 3,772,254.73 |
| Cleveland | 10,000,000.00 | -- | 741,042,889.53 | -- | 25,790,319.92 | -- | 4,388,319.92 |
| Richmond | 26,000,000.00 | -- | 272,091,378.78 | -- | 3,111,030.35 | -- | 23,028,030.35 |
| Atlanta | 15,000,000.00 | -- | 227,457,137.73 | \$13,155,709.14 | -- | -- | 19,768,290.86 |
| Chicago | 20,000,000.00 | -- | 1,483,831,437.20 | 25,328,349.96 | -- | -- | 24,769,650.04 |
| St. Louis | -- | -- | 211,004,630.08 | -- | 3,662,375.63 | -- | 4,758,375.63 |
| Minneapolis | -- | -- | 145,984,107.78 | -- | 8,563,824.72 | -- | 5,085,824.72 |
| Kansas City | 10,000,000.00 | -- | 289,273,027.44 | -- | 10,184,200.04 | -- | 21,862,200.04 |
| Dallas | 7,000,000.00 | -- | 231,100,503.39 | 4,041,307.21 | -- | -- | 7,883,692.79 |
| San Francisco | 28,000,000.00 | \$20,000,000.00 | 778,027,776.80 | 60,200,540.65 | -- | -- | 39,616,459.35 |
| Total | 191,000,000.00 | 20,000,000.00 | 8,280,182,989.18 | 102,725,906.96 | 102,725,906.96 | 161,589,575.95 | 161,589,575.95 |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended Sept. 2, 1942

Sept. 3, 1942

| Federal Reserve Agent at | Balance last statement Aug. 26, 1942 | Withdrawals (Transfers to bank) | Deposits (Transfers from bank) | Balance at close of business Sept. 2, 1942 |
|--------------------------|--------------------------------------|---------------------------------|--------------------------------|--|
| Boston | \$785,000,000.00 | -- | \$15,000,000.00 | \$800,000,000.00 |
| New York | 2,050,000,000.00 | -- | 35,000,000.00 | 2,085,000,000.00 |
| Philadelphia | 740,000,000.00 | -- | 25,000,000.00 | 765,000,000.00 |
| Cleveland | 1,000,000,000.00 | -- | 10,000,000.00 | 1,010,000,000.00 |
| Richmond | 625,000,000.00 | -- | 25,000,000.00 | 650,000,000.00 |
| Atlanta | 435,000,000.00 | -- | 15,000,000.00 | 450,000,000.00 |
| Chicago | 1,300,000,000.00 | -- | 20,000,000.00 | 1,320,000,000.00 |
| St. Louis | 440,000,000.00 | -- | -- | 440,000,000.00 |
| Minneapolis | 255,000,000.00 | -- | -- | 255,000,000.00 |
| Kansas City | 360,000,000.00 | -- | 10,000,000.00 | 370,000,000.00 |
| Dallas | 205,500,000.00 | -- | 7,000,000.00 | 212,500,000.00 |
| San Francisco | 1,089,000,000.00 | -- | 20,000,000.00 | 1,109,000,000.00 |
| Total | 9,284,500,000.00 | -- | 182,000,000.00 | 9,466,500,000.00 |

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