

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended Sept. 16, 1942

September 17, 1942

Federal Reserve Bank	Balance last statement Sept. 9, 1942	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 369,391,178.10	\$ 228,486,634.07	\$ 235,975,231.73	\$ 2,726,000.00	\$ 1,220,500.00	\$ 36,494,000.00	\$41,000,000.00
New York	2,922,842,298.25	1,284,429,952.26	1,023,514,550.67	4,858,500.00	7,020,000.00	290,500,000.00	551,253,000.00
Philadelphia	455,859,113.90	228,222,794.11	294,470,730.17	2,664,000.00	3,073,000.00	71,091,000.00	14,800,000.00
Cleveland	760,658,109.35	266,208,097.13	360,505,738.93	2,943,000.00	1,706,000.00	71,242,000.00	21,400,000.00
Richmond	287,320,304.03	293,641,853.43	316,590,909.99	3,805,000.00	2,161,000.00	35,864,000.00	17,400,000.00
Atlanta	249,257,739.58	146,601,418.39	142,011,207.02	1,737,000.00	3,241,000.00	25,686,000.00	18,500,000.00
Chicago	1,458,131,047.91	496,086,773.27	531,441,303.88	3,231,000.00	3,012,000.00	178,942,000.00	101,000,000.00
St. Louis	221,486,541.13	195,258,701.24	234,836,616.29	1,827,000.00	1,798,000.00	55,837,000.00	--
Minneapolis	149,614,479.64	70,486,428.30	87,900,855.20	528,000.00	1,065,000.00	36,471,000.00	6,400,000.00
Kansas City	295,680,905.18	211,943,890.71	223,382,864.20	1,458,000.00	1,974,000.00	23,757,000.00	15,200,000.00
Dallas	252,286,160.49	163,748,598.62	167,097,528.12	1,245,000.00	1,823,000.00	24,850,000.00	11,300,000.00
San Francisco	795,155,111.62	205,356,534.43	177,744,139.76	1,797,000.00	726,000.00	53,019,000.00	105,500,000.00
Total	8,217,682,989.18	3,795,471,675.96	3,795,471,675.96	28,819,500.00	28,819,500.00	903,753,000.00	903,753,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 16, 1942	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 9,000,000.00	\$ 800,000.00	\$ 371,680,275.76	--	\$ 7,488,597.66	--	\$ 10,489,097.66
New York	51,000,000.00	--	2,873,841,396.66	\$260,915,401.59	--	--	1,999,098.41
Philadelphia	36,000,000.00	--	430,225,040.96	--	66,247,936.06	--	10,365,936.06
Cleveland	10,000,000.00	--	793,876,751.15	--	94,297,641.80	--	43,218,641.80
Richmond	26,000,000.00	--	264,161,360.59	--	22,949,056.56	--	2,841,056.56
Atlanta	15,000,000.00	--	223,985,528.21	4,590,211.37	--	\$ 10,272,211.37	--
Chicago	20,000,000.00	4,000,000.00	1,399,324,578.52	--	35,354,530.61	42,806,469.39	--
St. Louis	10,000,000.00	--	195,198,456.18	--	39,577,915.05	16,283,034.95	--
Minneapolis	5,300,000.00	--	132,194,906.54	--	17,414,426.90	12,119,573.10	--
Kansas City	--	--	299,078,878.67	--	11,438,973.49	--	3,397,973.49
Dallas	4,000,000.00	--	233,663,039.99	1,651,070.50	--	14,623,070.50	--
San Francisco	20,000,000.00	--	798,952,716.95	27,612,394.67	--	--	23,797,605.33
Total	206,300,000.00	4,800,000.00	8,016,182,989.18	294,769,078.13	294,769,078.13	96,109,409.31	96,109,409.31

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. 16, 1942

Sept. 17, 1942

Federal Reserve Agent at	Balance last statement Sept. 9, 1942	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Sept. 16, 1942
Boston	\$815,000,000.00	--	\$9,000,000.00	\$ 824,000,000.00
New York	2,085,000,000.00	--	50,000,000.00	2,135,000,000.00
Philadelphia	765,000,000.00	--	35,000,000.00	800,000,000.00
Cleveland	1,010,000,000.00	--	10,000,000.00	1,020,000,000.00
Richmond	650,000,000.00	--	25,000,000.00	675,000,000.00
Atlanta	450,000,000.00	--	15,000,000.00	465,000,000.00
Chicago	1,340,000,000.00	--	20,000,000.00	1,360,000,000.00
St. Louis	440,000,000.00	--	10,000,000.00	450,000,000.00
Minneapolis	260,000,000.00	--	5,000,000.00	265,000,000.00
Kansas City	370,000,000.00	--	--	370,000,000.00
Dallas	214,000,000.00	--	4,000,000.00	218,000,000.00
San Francisco	1,129,000,000.00	--	20,000,000.00	1,149,000,000.00
Total	9,528,000,000.00	--	203,000,000.00	9,731,000,000.00

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

	7	9,00	7,00	00	
		3,30	0,00	00	-
	7	4,70	7,00	00	*
1	4	7,90	0,00	00	
5	5	9,12	7,00	00	-
4	1	1,22	7,00	00	CR
	5	1,49	1,00	00	
		5,00	0,00	00	-
	4	6,49	1,00	00	*
	2	7,15	5,00	00	
		5,00	0,00	00	-
	2	2,15	5,00	00	*
	7	5,42	7,00	00	
	6	9,80	0,00	00	-
		5,62	7,00	00	*
	3	3,19	2,00	00	
		9,60	0,00	00	-
	2	3,59	2,00	00	*
	1	3,20	9,00	00	
	2	0,60	0,00	00	-
		7,39	1,00	00	CR
	3	6,49	5,00	00	
		4,20	0,00	00	-
	3	2,29	5,00	00	*
	2	2,96	0,00	00	
	1	4,90	0,00	00	-
		9,06	0,00	00	*
	5	0,59	9,00	00	
	4	4,50	0,00	00	-
		5,09	9,00	00	*