

INTERDISTRICT SETTLEMENT FUND

B-812

December 31, 1942

Summary of transactions for week ended December 30, 1942

Federal Reserve Bank	Balance last statement Dec. 23, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. K. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 241,680,875.01	\$ 219,327,721.39	\$ 257,017,634.92	\$ 2,235,000.00	\$ 1,276,000.00	\$ 25,000,000.00	\$ 25,000,000.00
New York	2,765,994,230.36	1,106,076,980.71	1,097,407,787.36	4,966,000.00	5,628,000.00	370,000,000.00	50,000,000.00
Philadelphia	333,847,644.70	257,847,960.63	245,025,814.99	2,943,000.00	1,408,000.00	--	30,000,000.00
Cleveland	472,163,362.66	281,852,155.59	374,088,594.03	2,756,000.00	2,639,000.00	50,000,000.00	20,000,000.00
Richmond	202,347,627.46	301,833,690.16	287,454,057.17	3,276,000.00	3,492,000.00	--	25,000,000.00
Atlanta	170,317,411.80	130,821,621.89	151,759,733.84	2,340,000.00	2,913,000.00	--	25,000,000.00
Chicago	1,134,532,770.24	547,184,100.94	490,217,224.92	3,335,000.00	3,635,000.00	--	70,000,000.00
St. Louis	202,670,930.00	253,566,366.07	297,166,287.47	1,628,000.00	3,586,000.00	25,000,000.00	20,000,000.00
Minneapolis	118,974,410.22	79,595,367.15	106,738,975.39	752,000.00	217,000.00	--	15,000,000.00
Kansas City	217,244,554.96	241,202,558.16	229,000,770.18	1,777,000.00	1,244,000.00	--	25,000,000.00
Dallas	205,340,203.57	183,439,179.15	175,216,583.13	1,414,000.00	555,000.00	--	30,000,000.00
San Francisco	565,722,217.03	235,091,898.65	126,746,137.09	1,901,000.00	2,730,000.00	--	135,000,000.00
Total	6,630,836,238.01	3,837,839,600.49	3,837,839,600.49	29,323,000.00	29,323,000.00	470,000,000.00	470,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 30, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 278,411,788.54	--	\$ 37,689,913.53	--	\$ 36,730,913.53
New York	\$15,000,000.00	--	2,422,987,037.01	\$ 8,669,193.35	--	\$ 328,007,193.35	--
Philadelphia	--	--	349,490,499.06	12,822,145.64	--	--	15,642,854.36
Cleveland	--	--	534,282,801.10	--	92,236,438.44	--	62,119,438.44
Richmond	--	--	213,183,994.47	14,379,632.99	--	--	10,836,367.01
Atlanta	5,000,000.00	--	211,828,523.75	--	20,938,111.95	--	46,511,111.95
Chicago	30,000,000.00	--	1,117,865,894.22	56,966,876.02	--	--	13,333,123.98
St. Louis	1,000,000.00	--	242,228,851.40	--	43,599,921.40	--	40,557,921.40
Minneapolis	--	--	160,583,018.46	--	27,143,608.24	--	41,608,608.24
Kansas City	--	--	229,509,766.98	12,201,787.98	--	--	12,265,212.02
Dallas	4,000,000.00	--	222,258,607.55	8,222,596.02	--	--	20,918,403.98
San Francisco	20,000,000.00	--	573,205,455.47	108,345,761.56	--	--	27,483,238.44
Total	75,000,000.00	--	6,555,836,238.01	221,607,993.56	221,607,993.56	328,007,193.35	328,007,193.35

No transactions December 25 account of holiday.

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended December 30, 1942				December 31, 1942
Federal Reserve Agent at	Balance last statement Dec. 23, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Dec. 30, 1942
Boston	\$ 888,000,000.00	--	--	\$ 888,000,000.00
New York	2,415,000,000.00	--	--	2,415,000,000.00
Philadelphia	795,000,000.00	--	--	795,000,000.00
Cleveland	1,180,000,000.00	--	--	1,180,000,000.00
Richmond	727,000,000.00	--	--	727,000,000.00
Atlanta	550,000,000.00	--	\$ 5,000,000.00	555,000,000.00
Chicago	1,670,000,000.00	--	30,000,000.00	1,700,000,000.00
St. Louis	480,000,000.00	--	--	480,000,000.00
Minneapolis	310,000,000.00	--	--	310,000,000.00
Kansas City	440,000,000.00	--	--	440,000,000.00
Dallas	279,000,000.00	--	4,000,000.00	283,000,000.00
San Francisco	1,359,000,000.00	--	20,000,000.00	1,379,000,000.00
Total	11,093,000,000.00	--	59,000,000.00	11,152,000,000.00

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

No transactions December 25 account of holiday.