

INTERDISTRICT SETTLEMENT FUND

B-812

January 7, 1943

Summary of transactions for week ended January 6, 1943

Federal Reserve Bank	Balance last statement Dec. 30, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 278,411,788.54	\$ 225,700,763.49	\$ 249,331,304.01	\$ 2,065,000.00	\$ 1,192,000.00	\$ 55,000,000.00	--
New York	2,422,987,037.01	1,196,791,276.89	1,232,392,112.37	3,865,000.00	5,963,500.00	91,000,000.00	\$138,000,000.00
Philadelphia	349,490,499.06	284,052,900.74	266,573,103.64	1,666,500.00	3,310,000.00	5,000,000.00	15,000,000.00
Cleveland	534,282,801.10	330,392,499.22	388,030,292.45	2,243,000.00	387,000.00	93,000,000.00	25,000,000.00
Richmond	213,183,994.47	295,554,399.99	304,697,537.18	3,533,000.00	624,000.00	--	28,000,000.00
Atlanta	211,828,523.75	165,083,687.05	157,024,670.94	1,189,000.00	3,347,000.00	--	35,000,000.00
Chicago	1,117,865,894.22	599,700,314.51	495,604,602.37	2,292,000.00	3,150,000.00	249,000,000.00	125,000,000.00
St. Louis	242,228,851.40	225,571,402.47	237,187,451.65	1,763,000.00	1,241,000.00	30,000,000.00	8,000,000.00
Minneapolis	160,583,018.46	85,443,964.18	79,621,476.48	475,000.00	344,000.00	18,000,000.00	--
Kansas City	229,509,766.98	211,985,767.92	204,216,296.33	1,195,000.00	1,550,000.00	5,000,000.00	30,000,000.00
Dallas	222,258,607.55	173,331,519.34	178,232,847.97	796,000.00	1,652,000.00	--	35,000,000.00
San Francisco	573,205,455.47	216,212,529.55	216,909,329.96	1,673,000.00	--	--	107,000,000.00
Total	6,555,836,238.01	4,009,821,025.35	4,009,821,025.35	22,760,500.00	22,760,500.00	546,000,000.00	546,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 6, 1943	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	--	\$ 236,169,329.06	--	\$23,630,540.52	\$ 32,242,459.48	--
New York	10,000,000.00	--	2,497,686,372.49	--	35,600,835.48	--	\$84,699,335.48
Philadelphia	--	--	343,654,201.96	\$ 17,479,797.10	--	5,836,297.10	--
Cleveland	--	--	522,064,594.33	--	57,637,793.23	12,218,206.77	--
Richmond	2,000,000.00	--	245,418,131.66	--	9,143,137.19	--	34,234,137.19
Atlanta	--	--	240,927,507.64	8,059,016.11	--	--	29,098,983.89
Chicago	--	--	890,628,182.08	104,095,712.14	--	227,237,712.14	--
St. Louis	--	--	231,317,900.58	--	11,616,049.18	10,910,950.82	--
Minneapolis	5,000,000.00	--	131,629,530.76	5,822,487.70	--	23,953,487.70	--
Kansas City	--	--	247,095,295.39	7,769,471.59	--	--	17,585,528.41
Dallas	--	--	263,015,936.18	--	4,901,328.63	--	40,757,323.63
San Francisco	--	--	679,229,255.88	--	696,800.41	--	106,023,800.41
Total	27,000,000.00	--	6,528,836,238.01	143,226,484.64	143,226,484.64	312,399,114.01	312,399,114.01

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

No transactions January 1 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 6, 1943

January 7, 1943

Federal Reserve agent at	Balance last statement Dec. 30, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Jan. 6, 1943
Boston	\$ 888,000,000.00	--	\$ 10,000,000.00	\$ 898,000,000.00
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	555,000,000.00	--	--	555,000,000.00
Chicago	1,700,000,000.00	--	--	1,700,000,000.00
St. Louis	480,000,000.00	--	--	480,000,000.00
Minneapolis	310,000,000.00	--	5,000,000.00	315,000,000.00
Kansas City	440,000,000.00	--	--	440,000,000.00
Dallas	283,000,000.00	--	--	283,000,000.00
San Francisco	1,379,000,000.00	--	--	1,379,000,000.00
Total	11,152,000,000.00	--	15,000,000.00	11,167,000,000.00

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

No transactions January 1 account of holiday.