

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended January 13, 1943

January 14, 1943

Federal Reserve Bank	Balance last statement Jan. 6, 1943	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 236,169,329.06	\$ 234,765,815.55	\$ 226,933,708.16	\$ 3,085,000.00	\$ 1,626,000.00	\$ 15,000,000.00	--
New York	2,497,686,372.49	1,034,026,784.97	1,084,074,971.29	5,352,000.00	8,670,000.00	159,000,000.00	\$45,000,000.00
Philadelphia	343,654,201.96	245,958,345.54	230,651,775.36	3,789,000.00	3,560,000.00	--	15,000,000.00
Cleveland	522,064,594.33	258,917,755.45	278,216,233.23	3,679,000.00	3,334,000.00	18,000,000.00	--
Richmond	245,418,131.66	278,414,692.71	260,582,881.05	4,946,000.00	885,000.00	--	23,000,000.00
Atlanta	240,927,507.64	145,509,804.88	126,604,110.74	2,620,000.00	4,265,000.00	5,000,000.00	20,000,000.00
Chicago	890,628,182.08	515,179,123.76	581,732,252.33	4,466,000.00	4,757,000.00	10,000,000.00	70,000,000.00
St. Louis	231,317,900.58	205,909,390.90	203,958,185.48	2,771,000.00	4,014,000.00	20,000,000.00	3,000,000.00
Minneapolis	131,629,530.76	74,495,856.09	88,967,307.06	877,000.00	1,125,000.00	25,000,000.00	3,000,000.00
Kansas City	247,095,295.39	219,482,427.55	213,713,979.24	1,927,000.00	1,201,000.00	25,000,000.00	--
Dallas	263,015,936.18	149,737,188.06	134,860,612.49	1,434,000.00	2,560,000.00	--	8,000,000.00
San Francisco	679,229,255.88	202,660,739.65	134,761,908.68	2,431,000.00	1,380,000.00	--	90,000,000.00
Total	6,528,836,238.01	3,565,057,925.11	3,565,057,925.11	37,377,000.00	37,377,000.00	277,000,000.00	277,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 13, 1943	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$30,000,000.00	\$ 241,878,221.67	\$7,832,107.39	--	\$ 24,291,107.39	--
New York	\$1,000,000.00	--	2,436,052,558.81	--	\$50,048,186.32	60,633,813.68	--
Philadelphia	--	--	343,118,631.78	15,306,570.18	--	535,570.18	--
Cleveland	--	--	523,018,072.11	--	19,298,477.78	--	\$ 953,477.78
Richmond	--	--	246,525,320.00	17,831,811.66	--	--	1,107,188.34
Atlanta	--	--	238,666,813.50	18,905,694.14	--	2,260,694.14	--
Chicago	--	--	1,017,472,310.65	--	66,553,128.57	--	126,844,128.57
St. Louis	--	--	213,609,695.16	1,951,205.42	--	17,708,205.42	--
Minneapolis	--	--	124,348,981.73	--	14,471,450.97	7,280,549.03	--
Kansas City	--	--	215,600,847.08	5,768,448.31	--	31,494,448.31	--
Dallas	1,000,000.00	--	256,265,360.61	14,876,575.57	--	5,750,575.57	--
San Francisco	20,000,000.00	--	680,279,424.91	67,898,830.97	--	--	21,050,169.03
Total	22,000,000.00	30,000,000.00	6,536,836,238.01	150,371,243.64	150,371,243.64	149,954,963.72	149,954,963.72

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 13, 1943				January 14, 1943
Federal Reserve Agent at	Balance last statement Jan. 6, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Jan. 13, 1943
Boston	\$ 898,000,000.00	\$ 30,000,000.00	--	\$ 868,000,000.00
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	315,000,000.00	--	--	315,000,000.00
Kansas City	440,000,000.00	--	--	440,000,000.00
Dallas	283,000,000.00	--	\$1,000,000.00	284,000,000.00
San Francisco	1,379,000,000.00	--	20,000,000.00	1,399,000,000.00
Total	11,167,000,000.00	30,000,000.00	21,000,000.00	11,158,000,000.00

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