

INTERDISTRICT SETTLEMENT FUND

B-812

Jan. 21, 1943

Summary of transactions for week ended January 20, 1943

| Federal Reserve Bank | Balance last statement Jan. 13, 1943 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|---|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|-----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 241,878,221.67 | \$ 238,270,378.55 | \$ 240,714,779.44 | \$ 1,869,000.00 | \$ 2,418,000.00 | -- | \$ 22,000,000.00 |
| New York | 2,436,052,558.81 | 1,058,746,536.42 | 1,121,525,382.18 | 5,399,000.00 | 5,014,000.00 | \$ 170,000,000.00 | 25,000,000.00 |
| Philadelphia | 343,118,631.78 | 254,283,370.95 | 266,925,608.31 | 2,473,000.00 | 2,927,000.00 | 7,000,000.00 | 9,000,000.00 |
| Cleveland | 523,018,072.11 | 294,766,138.55 | 302,073,378.52 | 2,110,000.00 | 2,768,000.00 | -- | 30,000,000.00 |
| Richmond | 246,525,320.00 | 303,223,142.69 | 299,263,783.23 | 4,370,000.00 | 1,500,000.00 | 12,000,000.00 | 15,000,000.00 |
| Atlanta | 238,666,813.50 | 151,038,520.18 | 141,131,057.77 | 2,200,000.00 | 5,133,000.00 | -- | 8,000,000.00 |
| Chicago | 1,017,472,310.65 | 557,674,866.60 | 592,327,270.02 | 3,925,000.00 | 3,435,000.00 | 30,000,000.00 | 15,000,000.00 |
| St. Louis | 213,609,695.16 | 232,933,452.44 | 230,447,059.86 | 2,473,000.00 | 1,197,000.00 | -- | 5,000,000.00 |
| Minneapolis | 124,348,981.73 | 72,841,314.76 | 82,654,628.82 | 731,000.00 | 90,000.00 | 3,000,000.00 | -- |
| Kansas City | 215,600,847.08 | 249,713,343.51 | 240,316,183.43 | 1,645,000.00 | 1,658,000.00 | 9,000,000.00 | 7,000,000.00 |
| Dallas | 256,265,360.61 | 151,482,596.92 | 128,591,646.23 | 1,138,000.00 | 2,058,000.00 | -- | 15,000,000.00 |
| San Francisco | 680,279,424.91 | 209,202,207.67 | 128,211,091.43 | 1,881,000.00 | 2,016,000.00 | -- | 30,000,000.00 |
| Total | 6,536,836,238.01 | 3,774,181,869.24 | 3,774,181,869.24 | 30,214,000.00 | 30,214,000.00 | 231,000,000.00 | 231,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business Jan. 20, 1943 | Net loss or gain through | | | |
|----------------------|----------------------|-----------|---|--------------------------|-----------------------|----------------------------------|-----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | -- | -- | \$ 266,871,622.56 | -- | \$ 2,444,400.89 | -- | \$ 24,993,400.89 |
| New York | \$10,000,000.00 | -- | 2,343,446,404.57 | -- | 62,778,845.76 | \$82,606,154.24 | -- |
| Philadelphia | -- | -- | 358,214,869.14 | -- | 12,642,237.36 | -- | 15,096,237.36 |
| Cleveland | -- | -- | 560,983,312.08 | -- | 7,307,239.97 | -- | 37,965,239.97 |
| Richmond | 2,000,000.00 | -- | 240,689,960.54 | \$3,965,359.46 | -- | 3,835,359.46 | -- |
| Atlanta | 10,000,000.00 | -- | 229,692,351.09 | 9,907,462.41 | -- | -- | 1,025,537.59 |
| Chicago | -- | -- | 1,036,634,714.07 | -- | 34,652,403.42 | -- | 19,162,403.42 |
| St. Louis | -- | -- | 214,847,302.58 | 2,486,392.58 | -- | -- | 1,237,607.42 |
| Minneapolis | -- | -- | 130,521,295.79 | -- | 9,813,314.06 | -- | 6,172,314.06 |
| Kansas City | -- | -- | 204,216,687.00 | 9,397,160.08 | -- | 11,384,160.08 | -- |
| Dallas | -- | -- | 249,294,409.92 | 22,890,950.69 | -- | 6,970,950.69 | -- |
| San Francisco | -- | -- | 679,423,308.67 | 80,991,116.24 | -- | 856,116.24 | -- |
| Total | 22,000,000.00 | -- | 6,514,836,238.01 | 129,638,441.46 | 129,638,441.46 | 105,652,740.71 | 105,652,740.71 |

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 20, 1943

January 21, 1943

| Federal Reserve agent at | Balance last statement Jan. 13, 1943 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business Jan. 20, 1943 |
|--------------------------|--------------------------------------|---------------------------------|--------------------------------|--|
| Boston | \$ 868,000,000.00 | -- | -- | \$ 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 | -- | \$10,000,000.00 | 565,000,000.00 |
| 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 | 284,000,000.00 | -- | -- | 284,000,000.00 |
| San Francisco | 1,399,000,000.00 | -- | -- | 1,399,000,000.00 |
| Total | 11,158,000,000.00 | -- | 10,000,000.00 | 11,168,000,000.00 |

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