

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended February 27, 1943

Federal Reserve Bank	Balance in fund at close of business January 30, 1943	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 263,822,199.59	\$1,010,678,673.31	\$1,053,673,537.93	\$9,183,000.00	\$ 5,428,000.00	\$ 56,100,000.00	\$ 68,000,000.00
New York	2,299,763,822.63	4,837,088,261.82	4,849,080,913.58	19,014,500.00	22,617,000.00	1,171,100,000.00	490,700,000.00
Philadelphia	353,129,511.52	974,177,267.72	1,098,076,241.91	10,305,000.00	7,953,500.00	78,100,000.00	41,000,000.00
Cleveland	546,950,274.96	1,257,520,298.63	1,375,602,494.92	11,823,000.00	5,561,000.00	79,600,000.00	67,000,000.00
Richmond	230,996,946.85	1,225,542,098.74	1,244,782,618.49	13,475,000.00	15,600,000.00	42,000,000.00	94,300,000.00
Atlanta	231,091,596.26	600,633,416.00	604,809,770.15	9,147,000.00	13,559,000.00	28,400,000.00	88,600,000.00
Chicago	1,106,174,982.45	2,236,466,636.31	2,105,400,913.50	12,522,000.00	11,729,000.00	208,000,000.00	362,000,000.00
St. Louis	212,640,260.85	971,241,634.06	983,983,768.52	7,407,000.00	9,241,000.00	21,700,000.00	53,500,000.00
Minneapolis	118,996,425.20	283,102,772.85	372,714,241.50	2,486,000.00	1,609,000.00	91,700,000.00	25,000,000.00
Kansas City	228,810,531.24	849,345,363.71	890,688,503.05	5,936,000.00	6,598,000.00	50,800,000.00	53,000,000.00
Dallas	238,242,384.88	699,423,331.86	638,782,138.00	4,964,000.00	6,163,000.00	3,000,000.00	102,700,000.00
San Francisco	660,717,301.58	864,344,243.80	591,968,857.26	7,723,000.00	7,927,000.00	35,300,000.00	420,000,000.00
Total	6,491,336,238.01	15,809,563,998.81	15,809,563,998.81	113,985,500.00	113,985,500.00	1,865,800,000.00	1,865,800,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business February 27, 1943	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 48,000,000.00	--	\$ 266,962,064.21	--	\$ 42,994,864.62	--	\$ 8,145,000.00
New York	66,000,000.00	--	1,568,958,974.39	---	11,992,651.76	\$676,797,500.00	--
Philadelphia	26,000,000.00	--	411,576,985.71	--	123,898,974.19	39,451,500.00	--
Cleveland	30,000,000.00	--	616,170,471.25	--	118,082,196.29	18,862,000.00	--
Richmond	4,000,000.00	--	300,662,466.60	--	19,240,519.75	--	54,425,000.00
Atlanta	36,000,000.00	--	263,879,950.41	--	4,176,354.15	--	64,612,000.00
Chicago	90,000,000.00	\$5,500,000.00	1,043,816,259.64	\$131,065,722.81	--	--	153,207,000.00
St. Louis	1,000,000.00	--	258,016,395.31	--	12,742,134.46	--	33,634,000.00
Minneapolis	10,000,000.00	--	131,030,893.85	--	89,611,468.65	67,577,000.00	--
Kansas City	20,500,000.00	--	252,515,670.58	--	41,343,139.34	--	2,862,000.00
Dallas	14,500,000.00	--	264,000,191.02	60,641,193.86	--	--	100,899,000.00
San Francisco	40,000,000.00	--	733,245,915.04	272,375,386.54	--	--	384,904,000.00
Total	386,000,000.00	5,500,000.00	6,110,836,238.01	464,082,303.21	464,082,303.21	802,688,000.00	802,688,000.00

BOARD OF GOVERNORS
 OF THE FEDERAL RESERVE SYSTEM
 DIVISION OF BANK OPERATIONS
 MARCH 1, 1943

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for month ended February 27, 1943

Federal Reserve Agent at	Balance in fund at close of business January 30, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business February 27, 1943
Boston	\$ 868,000,000.00	--	\$ 48,000,000.00	\$ 916,000,000.00
New York	2,415,000,000.00	--	20,000,000.00	2,435,000,000.00
Philadelphia	795,000,000.00	--	25,000,000.00	820,000,000.00
Cleveland	1,190,000,000.00	--	30,000,000.00	1,220,000,000.00
Richmond	727,000,000.00	--	--	727,000,000.00
Atlanta	565,000,000.00	--	35,000,000.00	600,000,000.00
Chicago	1,700,000,000.00	--	90,000,000.00	1,790,000,000.00
St. Louis	480,000,000.00	--	--	480,000,000.00
Minneapolis	315,000,000.00	--	10,000,000.00	325,000,000.00
Kansas City	440,000,000.00	--	20,000,000.00	460,000,000.00
Dallas	287,000,000.00	--	14,000,000.00	301,000,000.00
San Francisco	1,399,000,000.00	--	40,000,000.00	1,439,000,000.00
Total	11,181,000,000.00	--	332,000,000.00	11,513,000,000.00

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 MARCH 1, 1943