

Library

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended March 31, 1943

Federal Reserve Bank	Balance in fund at close of business March 31, 1943	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings*		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 266,962,064.21	\$ 1,288,285,608.59	\$2,456,031,281.53	\$4,802,000.00	\$ 2,856,000.00	\$ 1,241,582,000.00	\$ 73,100,000.00
New York	1,568,958,974.39	16,585,988,569.99	5,999,378,215.00	9,912,500.00	11,293,000.00	1,510,800,000.00	12,237,702,000.00
Philadelphia	411,576,985.71	1,221,381,432.81	2,482,999,270.01	5,283,000.00	4,936,500.00	1,321,950,000.00	64,300,000.00
Cleveland	616,170,471.25	1,521,534,798.34	3,093,544,890.58	5,470,000.00	3,457,000.00	1,590,732,000.00	77,200,000.00
Richmond	300,662,466.60	1,492,567,093.15	2,408,162,959.17	6,890,000.00	7,434,000.00	1,024,099,000.00	111,100,000.00
Atlanta	263,879,950.41	724,480,240.84	1,329,371,755.86	4,809,000.00	6,358,000.00	699,490,000.00	116,600,000.00
Chicago	1,043,816,259.64	2,879,879,755.12	4,703,960,182.29	6,591,000.00	6,895,000.00	2,220,758,000.00	300,200,000.00
St. Louis	258,016,395.31	1,124,982,416.57	1,819,671,031.37	4,230,000.00	4,289,000.00	872,440,000.00	59,700,000.00
Minneapolis	131,030,893.85	339,025,576.89	806,268,647.14	1,262,000.00	1,397,000.00	494,478,000.00	43,500,000.00
Kansas City	252,515,670.58	1,027,854,390.46	1,731,666,794.31	3,060,000.00	3,434,000.00	744,666,000.00	61,000,000.00
Dallas	264,000,191.02	868,334,171.10	1,368,610,408.67	2,681,000.00	2,662,000.00	593,890,000.00	98,600,000.00
San Francisco	733,245,915.04	1,214,803,232.98	2,089,501,850.91	4,038,000.00	4,017,000.00	1,433,617,000.00	505,500,000.00
<b>Total</b>	<b>6,110,836,238.01</b>	<b>30,289,167,286.84</b>	<b>30,289,167,286.84</b>	<b>59,028,500.00</b>	<b>59,028,500.00</b>	<b>13,748,502,000.00</b>	<b>13,748,502,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 31, 1943	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	\$7,400,000.00	\$ 251,679,737.15	--	\$ 1,167,745,672.94	\$2,682,327.06	--
New York	96,000,000.00	--	1,614,631,119.40	\$10,586,610,354.99	--	--	\$ 141,672,145.01
Philadelphia	31,000,000.00	--	384,198,322.91	--	1,261,617,837.20	--	3,621,337.20
Cleveland	10,515,212.33	--	662,120,351.16	--	1,572,010,092.24	--	56,465,092.24
Richmond	12,000,000.00	--	291,803,332.62	--	915,595,866.02	--	3,140,866.02
Atlanta	45,000,000.00	--	242,430,465.43	--	604,391,515.02	--	23,550,515.02
Chicago	31,000,000.00	--	916,642,686.81	--	1,824,080,427.17	96,173,572.83	--
St. Louis	6,000,000.00	80,000,000.00	214,024,010.11	--	694,688,614.80	117,992,385.20	--
Minneapolis	5,250,000.00	--	142,180,964.40	--	467,243,070.25	--	16,400,070.25
Kansas City	10,000,000.00	--	263,036,074.43	--	703,812,403.85	--	20,520,403.85
Dallas	15,000,000.00	6,500,000.00	260,417,428.59	--	500,226,237.57	--	4,917,237.57
San Francisco	60,000,000.00	--	619,806,532.97	--	874,698,617.93	53,439,382.07	--
<b>Total</b>	<b>341,765,222.33</b>	<b>93,900,000.00</b>	<b>5,862,971,025.63</b>	<b>10,586,610,354.99</b>	<b>10,586,610,354.99</b>	<b>270,287,667.16</b>	<b>270,287,667.16</b>

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

\*Figures are from March 1 to March 12, inclusive, F. k. note clearing discontinued thereafter.

APRIL 1, 1943

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for month ended March 31, 1943

Federal Reserve Agent at	Balance in fund at close of business February 27, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business March 31, 1943
Boston	\$ 916,000,000.00	--	\$ 20,000,000.00	\$ 936,000,000.00
New York	2,435,000,000.00	--	25,000,000.00	2,460,000,000.00
Philadelphia	820,000,000.00	--	30,000,000.00	850,000,000.00
Cleveland	1,220,000,000.00	--	10,000,000.00	1,230,000,000.00
Richmond	727,000,000.00	--	10,000,000.00	737,000,000.00
Atlanta	600,000,000.00	--	45,000,000.00	645,000,000.00
Chicago	1,790,000,000.00	--	30,000,000.00	1,820,000,000.00
St. Louis	430,000,000.00	\$ 80,000,000.00	--	400,000,000.00
Minneapolis	325,000,000.00	--	5,000,000.00	330,000,000.00
Kansas City	460,000,000.00	--	10,000,000.00	470,000,000.00
Dallas	301,000,000.00	--	15,000,000.00	316,000,000.00
San Francisco	1,439,000,000.00	--	60,000,000.00	1,499,000,000.00
<b>Total</b>	<b>11,513,000,000.00</b>	<b>80,000,000.00</b>	<b>260,000,000.00</b>	<b>11,693,000,000.00</b>

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 APRIL 1, 1943