

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for month ended May 31, 1943

B-812

Federal Reserve Bank	Balance in fund at close of business April 30, 1943	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 266,949,123.22	\$ 1,257,288,280.83	\$ 1,334,565,134.01	\$15,000,000.00	\$10,000,000.00	\$104,000,000.00	\$ 16,000,000.00
New York	931,774,542.33	5,699,623,776.56	5,884,490,398.42	101,000,000.00	--	325,000,000.00	330,000,000.00
Philadelphia	431,781,890.11	1,256,301,503.90	1,277,966,430.90	26,000,000.00	--	74,000,000.00	--
Cleveland	615,810,266.64	1,535,950,804.53	1,737,731,684.35	20,500,000.00	--	240,000,000.00	20,000,000.00
Richmond	311,010,091.69	1,379,226,666.25	1,419,984,823.96	24,000,000.00	--	55,000,000.00	25,000,000.00
Atlanta	236,309,691.91	686,162,022.67	654,015,200.43	16,000,000.00	2,000,000.00	5,000,000.00	63,000,000.00
Chicago	980,002,285.47	2,715,375,204.50	2,484,720,371.46	60,000,000.00	2,000,000.00	45,000,000.00	289,000,000.00
St. Louis	217,824,921.00	1,094,899,793.17	1,165,695,852.90	5,000,000.00	100,000,000.00	117,000,000.00	--
Minneapolis	135,181,262.00	348,508,759.04	396,964,726.11	5,000,000.00	--	59,000,000.00	1,000,000.00
Kansas City	365,935,682.72	1,039,808,009.19	1,011,946,056.16	20,000,000.00	--	74,000,000.00	18,000,000.00
Dallas	273,081,282.38	841,408,918.52	800,896,206.29	14,000,000.00	--	14,000,000.00	56,000,000.00
San Francisco	687,809,986.21	1,015,226,369.01	700,803,223.18	40,000,000.00	--	--	294,000,000.00
Total	5,453,471,025.68	18,869,780,108.17	18,869,780,108.17	346,500,000.00	114,000,000.00	1,112,000,000.00	1,112,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business May 31, 1943
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$77,276,853.18	\$10,723,146.82	--	\$ 251,225,976.40
New York	--	184,866,621.86	--	\$189,866,621.86	1,020,641,164.19
Philadelphia	--	21,664,927.00	52,335,073.00	--	353,446,817.11
Cleveland	--	201,780,879.82	18,219,120.18	--	577,091,146.46
Richmond	--	40,758,157.71	--	10,758,157.71	297,768,249.40
Atlanta	32,146,822.24	--	--	25,853,177.76	248,162,869.67
Chicago	\$230,654,833.04	--	--	13,345,166.96	935,347,452.43
St. Louis	--	70,796,059.73	46,203,940.27	--	266,620,980.73
Minneapolis	--	48,455,967.07	9,544,032.93	--	120,637,229.07
Kansas City	27,861,953.03	--	83,861,953.03	--	262,073,729.69
Dallas	40,512,712.23	--	--	1,487,287.77	260,568,570.15
San Francisco	314,423,145.83	--	20,423,145.83	--	627,386,840.38
Total	645,599,466.37	645,599,466.37	241,310,412.06	241,310,412.06	5,220,971,025.68

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for month ended May 31, 1943

Federal Reserve Agent at	Balance in fund at close of business April 30, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business May 31, 1943
Boston	\$ 961,000,000.00	\$ 10,000,000.00	\$ 15,000,000.00	\$ 966,000,000.00
New York	2,520,000,000.00	--	60,000,000.00	2,580,000,000.00
Philadelphia	875,000,000.00	--	25,000,000.00	900,000,000.00
Cleveland	1,250,000,000.00	--	20,000,000.00	1,270,000,000.00
Richmond	767,000,000.00	--	20,000,000.00	787,000,000.00
Atlanta	660,000,000.00	--	15,000,000.00	675,000,000.00
Chicago	1,870,000,000.00	--	60,000,000.00	1,930,000,000.00
St. Louis	400,000,000.00	100,000,000.00	--	300,000,000.00
Minneapolis	340,000,000.00	--	5,000,000.00	345,000,000.00
Kansas City	480,000,000.00	--	20,000,000.00	500,000,000.00
Dallas	327,000,000.00	--	14,000,000.00	341,000,000.00
San Francisco	1,539,000,000.00	--	40,000,000.00	1,579,000,000.00
Total	11,989,000,000.00	110,000,000.00	294,000,000.00	12,173,000,000.00

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