

Library

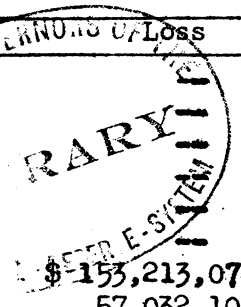
INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended June 30, 1943

| Federal Reserve Bank | Balance in fund at close of business May 31, 1943 | Clearings | | Withdrawals | Deposits | Transfer for U.S. Treasurer's account | |
|----------------------|---|--------------------------|--------------------------|-----------------------|----------------------|---------------------------------------|-------------------------|
| | | Debits | Credits | | | Debits | Credits |
| Boston | \$ 251,225,976.40 | \$ 1,108,098,289.27 | \$ 1,170,785,565.50 | \$ 24,000,000.00 | \$ 50,200,000.00 | \$ 177,373,000.00 | \$ 165,674,244.91 |
| New York | 1,020,641,164.19 | 5,674,107,605.55 | 5,707,432,761.63 | 156,000,000.00 | 5,000,000.00 | 2,068,536,890.96 | 1,654,324,000.00 |
| Philadelphia | 353,446,817.11 | 1,245,751,341.31 | 1,370,208,226.54 | 25,000,000.00 | -- | 237,059,000.00 | 108,360,282.40 |
| Cleveland | 577,091,146.46 | 1,652,126,287.71 | 1,914,126,759.28 | 30,000,000.00 | 2,200,000.00 | 349,889,000.00 | 132,290,634.73 |
| Richmond | 297,768,249.40 | 1,589,347,446.76 | 1,606,542,776.61 | 22,000,000.00 | -- | 130,225,000.00 | 131,226,079.77 |
| Atlanta | 248,162,869.67 | 678,611,539.13 | 702,804,835.61 | 21,000,000.00 | 3,800,000.00 | 120,014,000.00 | 131,314,884.65 |
| Chicago | 935,347,452.43 | 2,660,660,000.58 | 2,507,446,924.26 | 62,000,000.00 | -- | 264,722,000.00 | 437,824,258.92 |
| St. Louis | 266,620,980.73 | 1,185,821,692.04 | 1,128,789,586.46 | 50,000,000.00 | -- | 143,069,000.00 | 198,669,814.82 |
| Minneapolis | 120,637,229.07 | 350,907,205.12 | 427,504,721.42 | 5,000,000.00 | 700,000.00 | 112,914,000.00 | 56,714,509.44 |
| Kansas City | 262,073,729.69 | 999,882,544.80 | 1,014,604,819.44 | 10,000,000.00 | -- | 94,267,000.00 | 113,167,816.23 |
| Dallas | 260,568,570.15 | 878,327,441.33 | 838,070,179.54 | 17,000,000.00 | 2,400,000.00 | 77,940,000.00 | 125,840,682.55 |
| San Francisco | 627,386,840.38 | 1,105,698,400.62 | 741,022,637.93 | 65,000,000.00 | -- | 86,852,000.00 | 607,453,682.54 |
| Total | 5,220,971,025.68 | 19,129,339,794.22 | 19,129,339,794.22 | 487,000,000.00 | 64,300,000.00 | 3,862,860,890.96 | 3,862,860,890.96 |

| Federal Reserve Bank | Net loss or gain through | | | | Balance in fund at close of business June 30 1943 |
|----------------------|--------------------------|-----------------------|----------------------------------|-----------------------|---|
| | Clearings | | Combined Clearings and Transfers | | |
| | Loss | Gain | Loss | Gain | |
| Boston | | \$ 62,687,276.23 | -- | \$ 50,988,521.14 | \$ 328,414,497.54 |
| New York | | 33,325,156.08 | \$ 380,887,734.88 | -- | 488,753,429.31 |
| Philadelphia | | 124,456,885.23 | 4,241,832.37 | -- | 324,204,984.74 |
| Cleveland | | 262,000,471.57 | -- | 44,402,106.30 | 593,693,252.76 |
| Richmond | | 17,195,329.85 | -- | 18,196,409.62 | 293,964,659.02 |
| Atlanta | | 24,193,296.48 | -- | 35,494,181.13 | 266,457,050.80 |
| Chicago | \$ 153,213,076.32 | -- | -- | 19,889,182.60 | 893,236,635.03 |
| St. Louis | 57,032,105.58 | -- | 1,431,290.76 | -- | 215,189,689.97 |
| Minneapolis | -- | 76,597,516.30 | -- | 20,398,025.74 | 136,735,254.81 |
| Kansas City | -- | 14,722,274.64 | -- | 33,623,090.87 | 285,696,820.56 |
| Dallas | 40,257,261.79 | -- | -- | 7,643,420.76 | 253,611,990.91 |
| San Francisco | 364,675,762.69 | -- | -- | 155,925,919.85 | 718,312,760.23 |
| Total | 615,178,206.38 | 615,178,206.38 | 386,560,858.01 | 386,560,858.01 | 4,798,271,025.68 |



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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for month ended June 30, 1943

| Federal Reserve Agent at | Balance in fund at close of business May 31, 1943 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance in fund at close of business June 30, 1943 |
|--------------------------|---|---------------------------------|--------------------------------|--|
| Boston | \$ 966,000,000.00 | \$ 50,000,000.00 | \$ 21,000,000.00 | \$ 937,000,000.00 |
| New York | 2,580,000,000.00 | -- | 110,000,000.00 | 2,690,000,000.00 |
| Philadelphia | 900,000,000.00 | -- | 25,000,000.00 | 925,000,000.00 |
| Cleveland | 1,270,000,000.00 | -- | 30,000,000.00 | 1,300,000,000.00 |
| Richmond | 787,000,000.00 | -- | 20,000,000.00 | 807,000,000.00 |
| Atlanta | 675,000,000.00 | -- | 20,000,000.00 | 695,000,000.00 |
| Chicago | 1,930,000,000.00 | -- | 61,000,000.00 | 1,991,000,000.00 |
| St. Louis | 300,000,000.00 | -- | 50,000,000.00 | 350,000,000.00 |
| Minneapolis | 345,000,000.00 | -- | 5,000,000.00 | 350,000,000.00 |
| Kansas City | 500,000,000.00 | -- | 10,000,000.00 | 510,000,000.00 |
| Dallas | 341,000,000.00 | -- | 17,000,000.00 | 358,000,000.00 |
| San Francisco | 1,579,000,000.00 | -- | 65,000,000.00 | 1,644,000,000.00 |
| Total | 12,173,000,000.00 | 50,000,000.00 | 434,000,000.00 | 12,557,000,000.00 |

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