

Library

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended July 31, 1943

Federal Reserve Bank	Balance in fund at close of business June 30, 1943	Clearings		Withdrawals	Deposits	Transfer for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 328,414,497.54	\$ 1,183,397,254.52	\$ 1,209,405,734.69	\$43,000,000.00	--	\$ 93,000,000.00	\$ 24,100,000.00
New York	188,753,429.31	5,563,121,051.08	5,986,228,119.12	133,000,000.00	\$690,000,000.00	849,300,000.00	281,400,000.00
Philadelphia	324,204,984.74	1,318,144,964.96	1,280,862,785.83	26,000,000.00	10,000,000.00	51,500,000.00	52,000,000.00
Cleveland	593,693,252.76	1,776,659,321.95	1,825,867,899.85	46,000,000.00	--	128,000,000.00	45,000,000.00
Richmond	293,964,659.02	1,550,870,491.56	1,576,475,450.37	34,000,000.00	--	26,300,000.00	54,000,000.00
Atlanta	266,457,050.80	737,351,156.82	858,117,195.59	18,000,000.00	--	206,100,000.00	95,000,000.00
Chicago	893,236,635.03	2,564,238,573.93	2,302,034,888.91	79,000,000.00	--	35,800,000.00	336,000,000.00
St. Louis	215,189,689.97	1,068,140,973.45	1,192,144,502.65	--	--	38,600,000.00	30,000,000.00
Minneapolis	136,735,254.81	378,899,575.05	422,800,665.58	--	--	92,600,000.00	47,000,000.00
Kansas City	285,696,820.56	1,023,719,569.06	1,024,012,891.81	30,500,000.00	--	12,800,000.00	61,800,000.00
Dallas	253,611,990.91	869,167,873.95	754,292,168.37	12,000,000.00	--	8,500,000.00	120,400,000.00
San Francisco	718,312,760.23	1,118,774,185.41	720,242,688.97	75,000,000.00	--	1,200,000.00	397,000,000.00
<b>Total</b>	<b>4,798,271,025.68</b>	<b>19,152,484,991.74</b>	<b>19,152,484,991.74</b>	<b>496,500,000.00</b>	<b>700,000,000.00</b>	<b>1,543,700,000.00</b>	<b>1,543,700,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1943
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$26,008,480.17	\$42,891,519.83	--	\$242,522,977.71
New York	--	423,107,068.04	144,792,931.96	--	900,960,497.35
Philadelphia	\$37,282,179.13	--	36,782,179.13	--	271,422,805.61
Cleveland	--	49,208,577.90	33,791,422.10	--	513,901,830.66
Richmond	--	25,604,958.81	--	\$53,304,958.81	313,269,617.83
Atlanta	--	120,766,038.77	--	9,666,038.77	258,123,089.57
Chicago	262,203,685.02	--	--	37,996,314.98	852,232,950.01
St. Louis	--	124,003,529.20	--	115,403,529.20	330,593,219.17
Minneapolis	--	43,901,090.53	1,698,909.47	--	135,036,345.34
Kansas City	--	293,322.75	--	49,293,322.75	304,490,143.31
Dallas	114,875,705.58	--	2,975,705.58	--	238,636,285.33
San Francisco	398,531,496.44	--	2,731,496.44	--	640,581,263.79
<b>Total</b>	<b>812,893,066.17</b>	<b>812,893,066.17</b>	<b>265,664,164.51</b>	<b>265,664,164.51</b>	<b>5,001,771,025.68</b>

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

INTERDISTRICT SETTLEMENT FUND

B-812a

Summary of transactions for month ended July 31, 1943

Federal Reserve Agent at	Balance in fund at close of business June 30, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 31, 1943
Boston	\$ 937,000,000.00	--	\$ 43,000,000.00	\$ 980,000,000.00
New York	2,690,000,000.00	\$ 690,000,000.00	80,000,000.00	2,080,000,000.00
Philadelphia	925,000,000.00	10,000,000.00	25,000,000.00	940,000,000.00
Cleveland	1,300,000,000.00	--	45,000,000.00	1,345,000,000.00
Richmond	807,000,000.00	--	30,000,000.00	837,000,000.00
Atlanta	695,000,000.00	--	15,000,000.00	710,000,000.00
Chicago	1,991,000,000.00	--	79,000,000.00	2,070,000,000.00
St. Louis	350,000,000.00	--	--	350,000,000.00
Minneapolis	350,000,000.00	--	--	350,000,000.00
Kansas City	510,000,000.00	--	30,000,000.00	540,000,000.00
Dallas	358,000,000.00	--	12,000,000.00	370,000,000.00
San Francisco	1,644,000,000.00	--	75,000,000.00	1,719,000,000.00
<b>Total</b>	<b>12,557,000,000.00</b>	<b>700,000,000.00</b>	<b>434,000,000.00</b>	<b>12,291,000,000.00</b>

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