

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended August 31, 1943

Federal Reserve Bank	Balance in fund at close of business July 31, 1943	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 242,522,977.71	\$ 1,045,850,078.71	\$ 1,153,749,209.26	\$13,000,000.00	\$20,000,000.00	\$ 113,100,000.00	\$ 40,000,000.00
New York	900,960,497.35	5,200,716,867.79	5,196,835,780.00	166,000,000.00	550,000,000.00	617,000,000.00	275,000,000.00
Philadelphia	271,422,805.61	1,185,844,883.19	1,300,192,618.37	33,500,000.00	50,000,000.00	147,500,000.00	10,000,000.00
Cleveland	513,901,830.66	1,576,189,527.36	1,804,281,206.42	45,000,000.00	--	237,500,000.00	45,000,000.00
Richmond	313,269,617.83	1,506,033,674.98	1,520,912,831.37	64,000,000.00	--	38,500,000.00	55,000,000.00
Atlanta	258,123,089.57	650,339,921.88	610,986,707.60	45,000,000.00	--	29,600,000.00	94,000,000.00
Chicago	852,232,950.01	2,415,468,551.05	2,292,652,763.32	90,000,000.00	--	10,000,000.00	329,000,000.00
St. Louis	330,593,219.17	1,011,684,090.15	1,040,357,099.25	25,000,000.00	--	84,500,000.00	64,000,000.00
Minneapolis	135,036,345.34	363,052,538.46	409,626,330.45	7,000,000.00	8,000,000.00	83,100,000.00	18,000,000.00
Kansas City	304,490,143.31	971,785,899.24	988,359,921.47	20,000,000.00	--	37,500,000.00	57,000,000.00
Dallas	238,636,285.33	812,113,308.08	734,254,034.83	17,500,000.00	--	18,000,000.00	107,000,000.00
San Francisco	640,581,263.79	1,055,632,068.94	740,502,907.49	50,000,000.00	--	32,700,000.00	355,000,000.00
Total	5,001,771,025.68	17,792,711,409.83	17,792,711,409.83	576,000,000.00	628,000,000.00	1,449,000,000.00	1,449,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Aug. 31, 1943
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$109,899,130.55	--	\$36,799,130.55	\$286,322,103.26
New York	\$3,881,087.79	--	\$345,381,087.79	--	939,079,409.56
Philadelphia	--	114,347,735.18	23,152,264.82	--	264,770,540.79
Cleveland	--	228,091,679.06	--	35,591,679.06	504,493,509.72
Richmond	--	14,879,156.39	--	31,379,156.39	280,648,774.22
Atlanta	39,353,214.28	--	--	25,046,785.72	238,169,875.29
Chicago	122,815,787.73	--	--	196,184,212.27	958,417,162.28
St. Louis	--	28,673,009.10	--	8,173,009.10	313,766,228.27
Minneapolis	--	46,573,791.99	18,526,208.01	--	117,510,137.33
Kansas City	--	16,574,022.23	--	36,074,022.23	320,564,165.54
Dallas	77,859,273.25	--	--	11,140,726.75	232,277,012.08
San Francisco	315,129,161.45	--	--	7,170,838.55	597,752,102.34
Total	559,038,524.50	559,038,524.50	387,559,560.62	387,559,560.62	5,053,771,025.68

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended August 31, 1943

Federal Reserve Agent at	Balance in fund at close of business July 31, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Aug. 31, 1943
Boston	\$ 980,000,000.00	\$ 20,000,000.00	\$ 10,000,000.00	\$ 970,000,000.00
New York	2,080,000,000.00	550,000,000.00	40,000,000.00	1,570,000,000.00
Philadelphia	940,000,000.00	50,000,000.00	30,000,000.00	920,000,000.00
Cleveland	1,345,000,000.00	--	45,000,000.00	1,390,000,000.00
Richmond	837,000,000.00	--	60,000,000.00	897,000,000.00
Atlanta	710,000,000.00	--	45,000,000.00	755,000,000.00
Chicago	2,070,000,000.00	--	90,000,000.00	2,160,000,000.00
St. Louis	350,000,000.00	--	25,000,000.00	375,000,000.00
Minneapolis	350,000,000.00	8,000,000.00	6,000,000.00	348,000,000.00
Kansas City	540,000,000.00	--	20,000,000.00	560,000,000.00
Dallas	370,000,000.00	--	17,000,000.00	387,000,000.00
San Francisco	1,719,000,000.00	--	50,000,000.00	1,769,000,000.00
Total	12,291,000,000.00	628,000,000.00	438,000,000.00	12,101,000,000.00

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