

INTERDISTRICT SETTLEMENT FUND

B-312

Summary of transactions for month ended December 31, 1943

Federal Reserve Bank	Balance in fund at close of business Nov. 30, 1943	Clearings		Withdrawals	Deposits	Transfers for U. S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 231,655,432.05	\$1,266,158,680.65	\$ 1,296,656,043.73	\$ 41,000,000.00	\$ 30,000,000.00	\$ 98,000,000.00	\$ 111,500,000.00
New York	786,874,139.94	6,414,172,334.97	7,595,786,727.44	311,000,000.00	--	948,000,000.00	654,800,000.00
Philadelphia	259,599,725.48	1,516,952,175.39	1,521,396,539.51	56,750,000.00	125,000,000.00	130,000,000.00	72,500,000.00
Cleveland	408,645,882.55	2,033,766,994.99	1,921,313,378.50	91,183,135.24	400,000,000.00	209,700,000.00	45,000,000.00
Richmond	235,535,330.93	1,831,235,182.67	1,813,984,044.41	10,000,013.83	75,000,000.00	97,700,000.00	71,000,000.00
Atlanta	288,305,851.17	933,708,819.33	851,100,769.75	8,000,000.00	80,000,000.00	76,500,000.00	39,000,000.00
Chicago	923,128,365.64	3,107,745,568.18	2,918,000,446.24	119,000,000.00	100,000,000.00	10,000,000.00	244,000,000.00
St. Louis	261,552,379.40	1,235,167,657.19	1,187,720,173.97	--	25,000,000.00	43,700,000.00	48,000,000.00
Minneapolis	133,732,362.45	492,346,319.59	497,826,106.92	3,500,000.00	63,000,000.00	64,600,000.00	6,000,000.00
Kansas City	270,558,336.18	1,579,887,986.27	1,474,554,351.61	7,000,000.00	120,000,000.00	58,900,000.00	49,000,000.00
Dallas	226,789,253.66	1,079,393,849.95	926,796,999.44	5,500,000.00	100,000,000.00	23,700,000.00	63,000,000.00
San Francisco	588,695,966.23	1,320,338,369.06	805,743,356.72	39,000,000.00	175,000,000.00	--	357,000,000.00
Total	4,655,071,025.68	22,810,878,938.24	22,810,878,938.24	691,933,149.07	1,293,000,000.00	1,760,300,000.00	1,760,800,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Dec. 31, 1943
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$30,497,363.08	--	\$43,997,363.08	\$264,650,795.13
New York	--	1,181,614,392.47	--	888,414,392.47	1,364,288,532.41
Philadelphia	--	4,444,364.12	\$53,055,635.88	--	314,794,089.60
Cleveland	\$112,453,616.49	--	277,153,616.49	--	440,309,130.82
Richmond	17,251,138.26	--	43,951,138.26	--	256,534,178.84
Atlanta	82,608,049.58	--	120,108,049.58	--	240,197,801.59
Chicago	189,745,121.94	--	--	44,254,878.06	948,383,243.70
St. Louis	47,447,483.22	--	43,147,483.22	--	243,404,896.18
Minneapolis	--	5,479,787.33	53,120,212.67	--	140,112,149.78
Kansas City	105,333,634.66	--	115,233,634.66	--	268,324,701.52
Dallas	152,601,850.51	--	113,301,850.51	--	207,987,403.15
San Francisco	514,595,012.34	--	157,595,012.34	--	567,100,953.89
Total	1,222,035,907.00	1,222,035,907.00	976,666,633.61	976,666,633.61	5,256,137,876.61

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended December 31, 1943

Federal Reserve Agent at	Balance in fund at at close of business Nov. 30, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Dec. 31, 1943
Boston	\$ 752,000,000.00	\$ 30,000,000.00	\$ 39,000,000.00	\$ 761,000,000.00
New York	2,355,000,000.00	--	185,000,000.00	2,540,000,000.00
Philadelphia	790,000,000.00	125,000,000.00	50,000,000.00	715,000,000.00
Cleveland	1,285,000,000.00	400,000,000.00	70,000,000.00	955,000,000.00
Richmond	850,000,000.00	75,000,000.00	--	775,000,000.00
Atlanta	730,000,000.00	80,000,000.00	--	650,000,000.00
Chicago	2,060,000,000.00	100,000,000.00	100,000,000.00	2,060,000,000.00
St. Louis	425,000,000.00	25,000,000.00	--	400,000,000.00
Minneapolis	288,000,000.00	63,000,000.00	--	225,000,000.00
Kansas City	520,000,000.00	120,000,000.00	--	400,000,000.00
Dallas	361,000,000.00	100,000,000.00	--	261,000,000.00
San Francisco	1,869,000,000.00	175,000,000.00	25,000,000.00	1,719,000,000.00
Total	12,285,000,000.00	1,293,000,000.00	469,000,000.00	11,461,000,000.00

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