

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended January 31, 1944

Federal Reserve Bank	Balance in fund at close of business Dec. 31, 1943	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$264,650,795.13	\$1,171,626,666.79	\$1,487,147,472.09	\$1,000,000.00	--	\$159,000,000.00	--
New York	1,364,288,532.41	6,765,703,080.75	5,951,285,140.91	190,000,000.00	\$585,000,000.00	275,000,000.00	\$259,000,000.00
Philadelphia	314,794,083.60	1,378,715,286.85	1,484,953,393.71	1,006,339.40	--	37,000,000.00	57,000,000.00
Cleveland	440,309,130.82	2,428,977,428.04	2,883,225,245.63	205,000,000.00	10,000,000.00	222,000,000.00	10,000,000.00
Richmond	256,584,178.84	1,541,240,465.11	1,558,735,015.32	4,000,000.00	--	29,000,000.00	80,000,000.00
Atlanta	240,197,801.59	788,633,378.67	848,820,173.90	100,000,000.00	--	5,000,000.00	69,000,000.00
Chicago	948,383,243.70	2,786,123,562.92	2,735,215,410.18	18,000,063.03	330,000,000.00	355,000,000.00	127,000,000.00
St. Louis	243,404,896.18	1,131,566,178.27	1,169,380,998.55	20,000,000.00	20,000,000.00	13,000,000.00	51,000,000.00
Minneapolis	140,112,149.78	387,652,667.13	463,809,082.88	5,000,000.00	--	31,000,000.00	5,000,000.00
Kansas City	268,324,701.52	1,510,613,316.42	1,536,767,160.80	--	--	3,000,000.00	80,000,000.00
Dallas	207,987,403.15	897,220,195.82	923,153,126.54	75,000,000.00	--	7,000,000.00	65,000,000.00
San Francisco	567,100,953.89	1,175,879,667.99	921,459,674.25	7,000,000.00	75,000,000.00	--	333,000,000.00
Total	5,256,137,876.61	21,963,951,894.76	21,963,951,894.76	626,006,402.43	1,020,000,000.00	1,136,000,000.00	1,136,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Jan. 31, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$315,520,805.30	--	\$156,520,805.30	\$420,171,600.43
New York	\$814,417,939.84	--	\$830,417,939.84	--	928,870,592.57
Philadelphia	--	106,238,106.86	--	126,238,106.86	440,025,857.06
Cleveland	--	454,247,817.59	--	242,247,817.59	487,556,948.41
Richmond	--	17,494,550.21	--	68,494,550.21	321,078,729.05
Atlanta	--	60,186,795.23	--	124,186,795.23	264,384,596.82
Chicago	50,908,152.74	--	278,908,152.74	--	981,475,027.93
St. Louis	--	37,814,820.28	--	75,814,820.28	319,219,716.46
Minneapolis	--	76,156,415.75	--	50,156,415.75	185,268,565.53
Kansas City	--	26,153,844.38	--	103,153,844.38	371,473,545.90
Dallas	--	25,932,930.72	--	83,932,930.72	216,920,333.87
San Francisco	254,419,993.74	--	--	78,580,006.26	713,680,960.15
Total	1,119,746,086.32	1,119,746,086.32	1,109,326,092.58	1,109,326,092.58	5,650,131,474.18

(97)

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

FEDERAL RESERVE AGENTS FUND

B-312a

Summary of transactions for month ended January 31, 1944

Federal Reserve Agent at	Balance in fund at at close of business Dec. 31, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Jan. 31, 1944
Boston	\$761,000,000.00	--	--	\$761,000,000.00
New York	2,540,000,000.00	\$575,000,000.00	\$150,000,000.00	2,115,000,000.00
Philadelphia	715,000,000.00	--	--	715,000,000.00
Cleveland	955,000,000.00	--	205,000,000.00	1,160,000,000.00
Richmond	775,000,000.00	--	--	775,000,000.00
Atlanta	650,000,000.00	--	100,000,000.00	750,000,000.00
Chicago	2,060,000,000.00	330,000,000.00	--	1,730,000,000.00
St. Louis	400,000,000.00	20,000,000.00	20,000,000.00	400,000,000.00
Minneapolis	225,000,000.00	--	5,000,000.00	230,000,000.00
Kansas City	400,000,000.00	--	--	400,000,000.00
Dallas	261,000,000.00	--	75,000,000.00	336,000,000.00
San Francisco	1,719,000,000.00	75,000,000.00	--	1,644,000,000.00
Total	11,461,000,000.00	1,000,000,000.00	555,000,000.00	11,016,000,000.00

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