

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended February 29, 1944

Federal Reserve Bank	Balance in fund at close of business Jan. 31, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 420,171,600.43	\$ 1,145,760,323.74	\$ 1,222,953,277.02	--	\$ 10,000,000.00	\$ 297,800,000.00	\$ 8,000,000.00
New York	928,870,592.57	5,580,427,167.74	5,856,165,005.86	\$456,000,000.00	5,000,000.00	369,700,000.00	699,200,000.00
Philadelphia	440,025,857.06	1,253,877,112.70	1,268,637,474.98	10,500,000.00	--	140,000,000.00	25,000,000.00
Cleveland	487,556,948.41	2,255,485,093.71	2,436,208,128.94	14,000,000.00	--	279,000,000.00	18,000,000.00
Richmond	321,078,729.05	1,535,527,831.93	1,555,987,635.98	4,000,000.00	--	105,200,000.00	35,000,000.00
Atlanta	264,384,596.82	733,743,581.74	708,107,209.39	--	--	46,800,000.00	60,500,000.00
Chicago	981,475,027.93	2,606,132,630.94	2,451,375,610.75	33,000,000.00	2,000,000.00	73,200,000.00	252,000,000.00
St. Louis	319,219,716.46	1,058,881,066.21	1,055,462,773.78	--	4,000,000.00	84,900,000.00	17,000,000.00
Minneapolis	185,268,565.53	358,880,295.00	429,060,426.49	--	--	105,600,000.00	22,000,000.00
Kansas City	371,478,545.90	1,235,242,139.17	1,227,522,094.87	10,000,000.00	--	74,900,000.00	39,100,000.00
Dallas	216,920,333.87	939,040,965.79	828,493,673.01	--	50,000,000.00	27,300,000.00	97,100,000.00
San Francisco	713,680,960.15	1,144,291,552.16	805,316,449.76	25,000,000.00	--	12,500,000.00	344,000,000.00
Total	5,650,131,474.18	19,847,289,760.83	19,847,289,760.83	552,500,000.00	71,000,000.00	1,616,900,000.00	1,616,900,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Feb. 29, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$77,192,953.28	\$212,607,046.72	--	\$ 217,564,553.71
New York	--	277,737,838.12	--	\$607,237,838.12	1,085,108,430.69
Philadelphia	--	14,760,362.28	100,239,637.72	--	329,286,219.34
Cleveland	--	180,723,035.23	80,276,964.77	--	393,279,983.64
Richmond	--	20,459,804.05	49,740,195.95	--	267,338,533.10
Atlanta	\$25,636,372.35	--	11,936,372.35	--	252,448,224.47
Chicago	154,757,020.19	--	--	24,042,979.81	974,518,007.74
St. Louis	3,418,292.43	--	73,318,292.43	--	251,901,424.03
Minneapolis	--	70,180,131.49	13,419,868.51	--	171,848,697.02
Kansas City	7,720,044.30	--	43,520,044.30	--	317,958,501.60
Dallas	110,547,292.78	--	40,747,292.78	--	226,173,041.09
San Francisco	338,975,102.40	--	7,475,102.40	--	681,205,857.75
Total	641,054,124.45	641,054,124.45	631,280,817.93	631,280,817.93	5,168,631,474.18

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

No transactions February 12 or 22, account of holidays.

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended February 29, 1944

Federal Reserve Agent at	Balance in fund at at close of business Jan. 31, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Feb. 29, 1944
Boston	\$ 761,000,000.00	\$ 10,000,000.00	--	\$ 751,000,000.00
New York	2,115,000,000.00	--	\$ 250,000,000.00	2,365,000,000.00
Philadelphia	715,000,000.00	--	10,000,000.00	725,000,000.00
Cleveland	1,160,000,000.00	--	14,000,000.00	1,174,000,000.00
Richmond	775,000,000.00	--	--	775,000,000.00
Atlanta	750,000,000.00	--	--	750,000,000.00
Chicago	1,730,000,000.00	--	30,000,000.00	1,760,000,000.00
St. Louis	400,000,000.00	--	--	400,000,000.00
Minneapolis	230,000,000.00	--	--	230,000,000.00
Kansas City	400,000,000.00	--	10,000,000.00	410,000,000.00
Dallas	336,000,000.00	50,000,000.00	--	286,000,000.00
San Francisco	1,644,000,000.00	--	25,000,000.00	1,669,000,000.00
Total	11,016,000,000.00	60,000,000.00	339,000,000.00	11,295,000,000.00

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

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