

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended June 30, 1944

Federal Reserve Bank	Balance in fund at close of business May 31, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 296,338,602.40	\$1,279,128,863.57	\$ 1,545,604,501.99	\$ 45,000,000.00	\$ 10,000,000.00	\$ 253,000,000.00	\$ 3,000,000.00
New York	1,008,001,668.98	6,791,406,349.80	6,613,936,041.89	207,000,000.00	550,000,000.00	949,000,000.00	870,600,000.00
Philadelphia	310,789,373.84	1,426,812,791.42	1,517,722,530.15	39,250,000.00	75,000,000.00	181,800,000.00	47,000,000.00
Cleveland	473,776,244.51	2,477,414,100.52	2,741,042,793.31	44,000,000.00	100,000,000.00	340,000,000.00	27,000,000.00
Richmond	282,059,064.08	1,705,904,262.91	1,779,211,239.68	4,000,000.00	--	117,700,000.00	48,000,000.00
Atlanta	266,992,655.77	806,427,204.89	746,569,010.24	17,000,000.00	25,000,000.00	22,300,000.00	95,500,000.00
Chicago	942,510,713.40	2,879,906,939.70	2,976,290,012.28	5,000,000.00	60,000,000.00	166,300,000.00	133,000,000.00
St. Louis	287,172,338.24	1,297,121,451.28	1,160,579,905.20	50,000,000.00	--	52,100,000.00	285,000,000.00
Minneapolis	196,504,600.20	420,850,368.32	436,881,879.20	10,000,000.00	--	71,400,000.00	31,000,000.00
Kansas City	262,422,072.16	1,289,482,088.28	1,271,745,839.57	3,000,000.00	30,000,000.00	32,000,000.00	82,000,000.00
Dallas	214,879,038.24	995,103,731.51	889,841,918.23	12,000,000.00	36,500,000.00	20,100,000.00	138,500,000.00
San Francisco	699,234,514.31	1,313,161,878.24	1,003,294,358.70	10,000,000.00	--	44,500,000.00	490,000,000.00
<b>Total</b>	<b>5,240,680,886.13</b>	<b>22,682,720,030.44</b>	<b>22,682,720,030.44</b>	<b>446,250,000.00</b>	<b>886,500,000.00</b>	<b>2,250,600,000.00</b>	<b>2,250,600,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business June 30, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$266,475,638.42	--	\$16,475,638.42	277,814,240.82
New York	\$177,470,307.91	--	\$255,870,307.91	--	1,095,131,361.07
Philadelphia	--	90,909,738.73	43,890,261.27	--	302,649,112.57
Cleveland	--	263,628,692.79	49,771,307.21	--	480,004,937.30
Richmond	--	73,306,976.77	--	3,606,976.77	281,666,040.85
Atlanta	59,858,194.65	--	--	13,341,805.35	288,334,461.12
Chicago	--	96,383,072.58	--	63,083,072.58	1,060,593,785.98
St. Louis	136,541,546.08	--	--	96,358,453.92	333,530,792.16
Minneapolis	--	16,031,510.88	24,368,489.12	--	162,136,111.08
Kansas City	17,736,248.71	--	--	32,263,751.29	321,685,823.45
Dallas	105,261,813.28	--	--	13,138,186.72	252,517,224.96
San Francisco	309,867,519.54	--	--	135,632,480.46	824,866,994.77
<b>Total</b>	<b>806,735,630.17</b>	<b>806,735,630.17</b>	<b>373,900,365.51</b>	<b>373,900,365.51</b>	<b>5,680,930,886.13</b>

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended June 30, 1944

Federal Reserve Agent at	Balance in fund at close of business May 31, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business June 30, 1944
Boston	\$ 744,000,000.00	\$ 10,000,000.00	\$ 45,000,000.00	\$ 779,000,000.00
New York	1,870,000,000.00	550,000,000.00	100,000,000.00	1,420,000,000.00
Philadelphia	740,000,000.00	75,000,000.00	35,000,000.00	700,000,000.00
Cleveland	1,080,000,000.00	100,000,000.00	38,000,000.00	1,018,000,000.00
Richmond	775,000,000.00	--	--	775,000,000.00
Atlanta	735,000,000.00	25,000,000.00	15,000,000.00	725,000,000.00
Chicago	1,760,000,000.00	60,000,000.00	--	1,700,000,000.00
St. Louis	325,000,000.00	--	50,000,000.00	375,000,000.00
Minneapolis	196,000,000.00	--	10,000,000.00	206,000,000.00
Kansas City	460,000,000.00	30,000,000.00	--	430,000,000.00
Dallas	281,000,000.00	35,000,000.00	10,000,000.00	256,000,000.00
San Francisco	1,719,000,000.00	--	--	1,719,000,000.00
<b>Total</b>	<b>10,685,000,000.00</b>	<b>885,000,000.00</b>	<b>303,000,000.00</b>	<b>10,103,000,000.00</b>

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