

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended July 31, 1944

Federal Reserve Bank	Balance in fund at close of business June 30, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$ 277,814,240.82	\$ 1,232,723,723.44	\$ 1,271,334,794.42	\$ 12,000,000.00	\$ 48,000,000.00	\$ 105,000,000.00	\$ ---
New York	1,095,131,361.07	5,985,418,533.91	6,324,381,348.95	525,000,000.00	---	130,000,000.00	248,000,000.00
Philadelphia	302,649,112.57	1,375,175,812.60	1,323,366,495.90	15,500,000.00	102,000,000.00	35,000,000.00	10,000,000.00
Cleveland	480,004,937.30	2,206,368,358.49	2,466,916,779.39	15,000,000.00	---	282,000,000.00	---
Richmond	281,666,040.85	1,466,705,756.69	1,428,969,098.93	4,000,000.00	---	50,000,000.00	27,000,000.00
Atlanta	288,334,461.12	881,843,550.98	785,616,211.70	3,500,000.00	65,000,000.00	26,000,000.00	35,000,000.00
Chicago	1,060,593,785.98	2,825,497,128.99	2,894,731,120.56	42,000,000.00	---	200,000,000.00	110,000,000.00
St. Louis	333,530,792.16	1,158,162,875.88	1,112,436,737.42	---	---	58,000,000.00	5,000,000.00
Minneapolis	162,136,111.08	396,578,323.01	453,856,573.27	10,250,000.00	---	67,000,000.00	10,000,000.00
Kansas City	321,685,823.45	1,330,555,686.69	1,309,936,289.13	3,000,000.00	40,000,000.00	89,000,000.00	30,000,000.00
Dallas	252,517,224.96	903,793,617.00	838,773,551.10	---	---	30,000,000.00	135,000,000.00
San Francisco	824,866,994.77	1,318,052,301.13	870,556,668.04	60,000,000.00	---	13,000,000.00	475,000,000.00
Total	5,680,930,886.13	21,080,875,668.81	21,080,875,668.81	690,250,000.00	255,000,000.00	1,085,000,000.00	1,085,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business July 31, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$ 38,611,070.98	\$ 66,388,929.02	---	\$ 247,425,311.80
New York	---	338,962,815.04	---	\$456,962,815.04	1,027,094,176.11
Philadelphia	\$ 51,809,316.70	---	76,809,316.70	---	312,339,795.87
Cleveland	---	260,548,420.90	21,451,579.10	---	443,553,358.20
Richmond	37,736,657.76	---	60,736,657.76	---	216,929,383.09
Atlanta	96,227,339.28	---	87,227,339.28	---	262,607,121.84
Chicago	---	69,233,991.57	20,766,008.43	---	997,827,777.55
St. Louis	45,726,138.46	---	98,726,138.46	---	234,804,653.70
Minneapolis	---	57,278,250.26	---	278,250.26	152,164,361.34
Kansas City	20,619,397.56	---	79,619,397.56	---	279,066,425.89
Dallas	65,020,065.90	---	---	39,979,934.10	292,497,159.06
San Francisco	447,495,633.09	---	---	14,504,366.91	779,371,361.68
Total	764,634,548.75	764,634,548.75	511,725,366.31	511,725,366.31	5,245,680,886.13

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended July 31, 1944

Federal Reserve Agent at	Balance in fund at close of business June 30, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business July 31, 1944
Boston	\$ 779,000,000.00	\$ 48,000,000.00	\$ 10,000,000.00	\$ 741,000,000.00
New York	1,420,000,000.00	---	350,000,000.00	1,770,000,000.00
Philadelphia	700,000,000.00	100,000,000.00	10,000,000.00	610,000,000.00
Cleveland	1,018,000,000.00	---	15,000,000.00	1,033,000,000.00
Richmond	775,000,000.00	---	---	775,000,000.00
Atlanta	725,000,000.00	65,000,000.00	---	660,000,000.00
Chicago	1,700,000,000.00	---	40,000,000.00	1,740,000,000.00
St. Louis	375,000,000.00	---	---	375,000,000.00
Minneapolis	206,000,000.00	---	10,000,000.00	216,000,000.00
Kansas City	430,000,000.00	40,000,000.00	---	390,000,000.00
Dallas	256,000,000.00	---	---	256,000,000.00
San Francisco	1,719,000,000.00	---	50,000,000.00	1,769,000,000.00
Total	10,103,000,000.00	253,000,000.00	485,000,000.00	10,335,000,000.00

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