

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended August 31, 1944

Federal Reserve Bank	Balance in fund at close of business July 31, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
New York	1,027,094,176.11	5,530,870,582.53	5,429,827,186.31	340,000,000.00	465,000,000.00	276,000,000.00	145,000,000.00
Philadelphia	312,339,795.87	1,223,343,993.82	1,282,823,489.36	30,000,000.00	50,000,000.00	66,000,000.00	14,000,000.00
Cleveland	443,553,358.20	2,171,698,026.60	2,450,733,077.52	57,259,765.00	100,000,000.00	215,000,000.00	--
Richmond	216,929,383.09	1,458,363,385.50	1,534,170,637.45	6,000,000.00	--	18,000,000.00	30,000,000.00
Atlanta	262,607,121.84	742,037,559.33	723,102,721.83	31,000,000.00	--	15,000,000.00	65,000,000.00
Chicago	997,827,777.55	2,813,192,016.14	2,834,276,871.26	50,000,000.00	128,500,000.00	215,000,000.00	170,000,000.00
St. Louis	234,804,653.70	1,043,614,885.24	1,051,117,817.19	--	--	28,000,000.00	50,000,000.00
Minneapolis	152,164,361.34	375,362,744.19	409,841,083.05	5,000,000.00	--	40,000,000.00	--
Kansas City	279,066,425.89	1,231,908,530.45	1,209,119,112.46	20,000,000.00	4,000,000.00	10,000,000.00	88,000,000.00
Dallas	292,497,159.06	889,637,835.64	776,595,192.13	11,000,000.00	--	3,000,000.00	107,000,000.00
San Francisco	779,371,361.68	1,166,240,759.03	848,451,328.69	--	--	--	333,000,000.00
<b>Total</b>	<b>5,245,680,886.13</b>	<b>19,714,148,260.55</b>	<b>19,714,148,260.55</b>	<b>553,259,765.00</b>	<b>772,500,000.00</b>	<b>1,008,000,000.00</b>	<b>1,008,000,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Aug. 31, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$96,211,801.22	\$19,788,198.78	--	\$249,637,113.02
New York	\$101,043,396.22	--	232,043,396.22	--	920,050,779.89
Philadelphia	--	59,479,495.54	--	\$7,479,495.54	339,819,291.41
Cleveland	--	279,035,050.92	--	64,035,050.92	550,328,644.12
Richmond	--	75,807,251.95	--	87,807,251.95	298,736,635.04
Atlanta	18,934,837.50	--	--	31,065,162.50	262,672,284.34
Chicago	--	21,084,855.12	23,915,144.88	--	1,052,412,632.67
St. Louis	--	7,502,931.95	--	29,502,931.95	264,307,585.65
Minneapolis	--	34,478,338.86	5,521,661.14	--	141,642,700.20
Kansas City	22,789,417.99	--	--	55,210,582.01	318,277,007.90
Dallas	113,042,643.51	--	9,042,643.51	--	272,454,515.55
San Francisco	317,789,430.34	--	--	15,210,569.66	794,581,931.34
<b>Total</b>	<b>573,599,725.56</b>	<b>573,599,725.56</b>	<b>290,311,044.53</b>	<b>290,311,044.53</b>	<b>5,464,921,121.13</b>

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended August 31, 1944

Federal Reserve Agent at	Balance in fund at close of business July 31, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business August 31, 1944
Boston	\$ 741,000,000.00	\$ 25,000,000.00	---	\$ 716,000,000.00
New York	1,770,000,000.00	450,000,000.00	\$250,000,000.00	1,570,000,000.00
Philadelphia	610,000,000.00	50,000,000.00	27,000,000.00	587,000,000.00
Cleveland	1,033,000,000.00	100,000,000.00	52,000,000.00	985,000,000.00
Richmond	775,000,000.00	---	---	775,000,000.00
Atlanta	660,000,000.00	---	30,000,000.00	690,000,000.00
Chicago	1,740,000,000.00	120,000,000.00	40,000,000.00	1,660,000,000.00
St. Louis	375,000,000.00	---	---	375,000,000.00
Minneapolis	216,000,000.00	---	5,000,000.00	221,000,000.00
Kansas City	390,000,000.00	---	20,000,000.00	410,000,000.00
Dallas	256,000,000.00	---	10,000,000.00	266,000,000.00
San Francisco	1,769,000,000.00	---	---	1,769,000,000.00
<b>Total</b>	<b>\$10,335,000,000.00</b>	<b>\$745,000,000.00</b>	<b>\$434,000,000.00</b>	<b>\$10,024,000,000.00</b>

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