

Library

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended August 31, 1945

Federal Reserve Bank	Balance in fund at close of business July 31, 1945	Transit Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$124,298,432.37	\$1,150,136,077.09	\$1,302,449,078.67	- -	- -	\$160,000,000.00	- -
New York	849,400,980.10	6,128,702,067.32	6,198,301,919.60	\$50,000,000.00	- -	318,000,000.00	\$80,000,000.00
Philadelphia	286,762,228.80	1,331,368,642.92	1,452,815,703.25	27,500,000.00	- -	100,000,000.00	- -
Cleveland	477,572,143.57	2,362,789,449.64	2,535,306,277.43	45,500,000.00	- -	190,000,000.00	- -
Richmond	228,361,797.30	1,558,691,146.20	1,618,746,911.97	6,000,000.00	- -	10,000,000.00	10,000,000.00
Atlanta	282,297,578.33	1,199,967,700.57	1,063,151,141.76	41,000,000.00	- -	- -	160,000,000.00
Chicago	918,380,556.39	2,747,083,578.46	3,018,831,259.18	93,000,000.00	\$200,000,000.00	320,000,000.00	50,000,000.00
St. Louis	229,638,586.48	1,092,526,003.29	1,071,672,221.84	5,000,000.00	- -	10,000,000.00	35,000,000.00
Minneapolis	125,000,029.44	414,657,879.28	450,427,040.18	5,300,000.00	- -	30,000,000.00	13,000,000.00
Kansas City	266,906,687.55	1,354,098,924.91	1,219,135,518.15	2,000,000.00	- -	- -	170,000,000.00
Dallas	303,277,127.08	944,066,245.70	819,661,762.88	- -	- -	- -	120,000,000.00
San Francisco	849,273,665.93	1,271,370,422.00	804,959,302.47	80,000,000.00	- -	- -	500,000,000.00
Total	4,941,169,813.34	21,555,458,137.38	21,555,458,137.38	355,300,000.00	200,000,000.00	1,138,000,000.00	1,138,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Aug. 31, 1945
	Transit Clearings		Combined Clearings and Transfers		
	Loss	/ Gain	Loss	Gain	
Boston	- -	\$152,313,001.58	\$7,686,998.42	- -	\$116,611,433.95
New York	- -	69,599,852.28	168,400,147.72	- -	631,000,832.38
Philadelphia	- -	121,447,060.33	- -	\$21,447,060.33	280,709,289.13
Cleveland	- -	172,516,827.79	17,483,172.21	- -	414,588,971.36
Richmond	- -	60,055,765.77	- -	60,055,765.77	282,417,563.07
Atlanta	\$136,816,558.81	- -	- -	23,183,441.19	264,481,019.52
Chicago	- -	271,747,680.72	- -	1,747,680.72	1,027,128,237.11
St. Louis	20,853,781.45	- -	- -	4,146,218.55	228,784,805.03
Minneapolis	- -	35,769,160.90	- -	18,769,160.90	138,469,190.34
Kansas City	134,963,406.76	- -	- -	35,036,593.24	299,943,280.79
Dallas	124,404,482.82	- -	4,404,482.82	- -	298,872,644.26
San Francisco	466,411,119.53	- -	- -	33,588,880.47	802,862,546.40
Total	883,449,349.37	883,449,349.37	197,974,801.17	197,974,801.17	4,785,869,813.34

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended August 31, 1945

Federal Reserve Agent at	Balance in fund at close of business July 31, 1945	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Aug. 31, 1945
Boston	\$620,000,000.00	--	--	\$620,000,000.00
New York	2,520,000,000.00	--	--	2,520,000,000.00
Philadelphia	493,000,000.00	--	\$27,000,000.00	520,000,000.00
Cleveland	635,000,000.00	--	45,000,000.00	680,000,000.00
Richmond	525,000,000.00	--	--	525,000,000.00
Atlanta	640,000,000.00	--	40,000,000.00	680,000,000.00
Chicago	1,645,000,000.00	\$200,000,000.00	80,000,000.00	1,525,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	173,000,000.00	--	5,000,000.00	178,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	164,000,000.00	--	--	164,000,000.00
San Francisco	1,569,000,000.00	--	75,000,000.00	1,644,000,000.00
Total	9,564,000,000.00	200,000,000.00	272,000,000.00	9,636,000,000.00

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