



INTERDISTRICT SETTLEMENT FUND

B-812  
October 3, 1940

Summary of transactions for week ended October 2, 1940

Federal Reserve Bank	Balance last statement Sept. 25, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 681,977,376.08	\$ 141,181,613.21	\$ 171,638,873.71	\$ 1,654,000.00	\$ 1,232,000.00	\$10,000,000.00	--
New York	6,120,787,041.68	739,080,648.45	757,169,878.19	3,100,500.00	3,714,000.00	--	--
Philadelphia	560,770,859.98	171,382,570.53	174,364,674.72	1,605,000.00	1,500,500.00	--	--
Cleveland	734,285,306.64	198,834,783.11	221,418,141.52	1,849,000.00	1,024,000.00	15,000,000.00	--
Richmond	228,617,453.14	196,486,813.74	186,635,572.34	1,309,000.00	1,339,000.00	--	--
Atlanta	159,636,987.91	87,411,566.84	79,318,366.48	757,000.00	1,089,000.00	--	--
Chicago	1,773,842,340.43	377,400,467.44	331,351,797.45	2,152,000.00	2,061,000.00	--	\$25,000,000.00
St. Louis	238,722,952.44	132,872,700.61	134,773,880.05	761,000.00	2,524,000.00	--	--
Minneapolis	129,653,981.55	55,753,961.54	63,792,087.13	532,000.00	--	--	--
Kansas City	194,103,512.01	109,679,284.26	111,207,176.24	1,034,000.00	843,000.00	--	--
Dallas	163,629,359.41	84,866,278.04	89,521,220.83	682,000.00	453,000.00	--	--
San Francisco	540,328,499.50	113,455,923.39	87,214,942.50	782,000.00	438,000.00	--	--
<b>Total</b>	<b>11,526,355,670.77</b>	<b>2,408,406,611.16</b>	<b>2,408,406,611.16</b>	<b>16,217,500.00</b>	<b>16,217,500.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 2, 1940	Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
				Boston	--	--	\$ 702,012,636.58
New York	\$10,000,000.00	\$65,000,000.00	6,194,489,771.42	--	18,089,229.74	--	18,702,729.74
Philadelphia	--	--	563,648,464.17	--	2,982,104.19	--	2,877,604.19
Cleveland	--	--	741,043,665.05	--	22,583,358.41	--	6,758,358.41
Richmond	--	--	218,796,211.74	\$9,851,241.40	--	\$9,821,241.40	--
Atlanta	5,000,000.00	10,000,000.00	156,875,787.55	8,093,200.36	--	7,761,200.36	--
Chicago	--	--	1,752,702,670.44	46,048,669.99	--	21,139,669.99	--
St. Louis	--	--	242,387,131.88	--	1,901,179.44	--	3,664,179.44
Minneapolis	3,000,000.00	5,000,000.00	139,160,107.14	--	8,038,125.59	--	7,506,125.59
Kansas City	5,000,000.00	--	190,440,403.99	--	1,527,891.98	--	1,336,891.98
Dallas	1,000,000.00	--	167,055,302.20	--	4,654,942.79	--	4,425,942.79
San Francisco	--	30,000,000.00	543,743,518.61	26,240,980.89	--	26,584,980.89	--
<b>Total</b>	<b>24,000,000.00</b>	<b>110,000,000.00</b>	<b>11,612,355,670.77</b>	<b>90,234,092.64</b>	<b>90,234,092.64</b>	<b>65,307,092.64</b>	<b>65,307,092.64</b>

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended October 2, 1940				B-612a October 3, 1940
Federal Reserve Agent at	Balance last statement Sept. 25, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 2, 1940
Boston	\$ 470,000,000.00	--	--	\$ 470,000,000.00
New York	1,045,000,000.00	--	\$ 10,000,000.00	1,055,000,000.00
Philadelphia	400,000,000.00	--	--	400,000,000.00
Cleveland	521,500,000.00	--	--	521,500,000.00
Richmond	275,000,000.00	--	--	275,000,000.00
Atlanta	190,000,000.00	--	5,000,000.00	195,000,000.00
Chicago	410,000,000.00	--	--	410,000,000.00
St. Louis	219,000,000.00	--	--	219,000,000.00
Minneapolis	154,500,000.00	--	3,000,000.00	157,500,000.00
Kansas City	205,000,000.00	--	5,000,000.00	210,000,000.00
Dallas	97,500,000.00	--	1,000,000.00	98,500,000.00
San Francisco	514,000,000.00	--	--	514,000,000.00
<b>Total</b>	<b>4,501,500,000.00</b>	<b>--</b>	<b>24,000,000.00</b>	<b>4,525,500,000.00</b>

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