



INTERDISTRICT SETTLEMENT FUND

B-812
October 17, 1940

Summary of transactions for week ended October 16, 1940

| Federal Reserve Bank | Balance last statement October 9, 1940 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|---|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 699,757,674.23 | \$ 139,387,164.82 | \$ 139,572,684.76 | \$1,570,000.00 | \$1,309,500.00 | -- | -- |
| New York | 6,194,309,300.23 | 714,611,827.96 | 608,481,458.11 | 2,577,000.00 | 3,744,000.00 | -- | -- |
| Philadelphia | 571,735,146.25 | 156,424,926.12 | 151,977,092.06 | 1,321,000.00 | 1,377,500.00 | -- | -- |
| Cleveland | 733,407,111.21 | 160,396,079.04 | 175,305,108.81 | 1,391,000.00 | 934,000.00 | \$15,000,000.00 | -- |
| Richmond | 236,988,846.97 | 157,886,260.71 | 163,303,460.44 | 1,247,000.00 | 234,000.00 | -- | -- |
| Atlanta | 160,492,168.53 | 80,023,146.13 | 76,490,157.93 | 511,000.00 | 1,107,000.00 | -- | \$5,000,000.00 |
| Chicago | 1,721,244,380.87 | 287,753,497.68 | 409,425,869.71 | 2,148,000.00 | 1,513,000.00 | -- | -- |
| St. Louis | 246,688,262.03 | 126,359,738.83 | 138,141,727.45 | 652,000.00 | 1,276,000.00 | -- | -- |
| Minneapolis | 144,635,896.48 | 52,305,485.21 | 45,546,716.06 | 483,000.00 | 638,000.00 | -- | -- |
| Kansas City | 200,032,243.44 | 99,808,804.63 | 98,346,947.65 | 913,000.00 | 330,000.00 | -- | -- |
| Dallas | 166,753,083.05 | 81,191,265.28 | 84,426,290.21 | 534,000.00 | 455,000.00 | -- | -- |
| San Francisco | 601,311,557.48 | 121,883,846.40 | 87,014,529.62 | 639,000.00 | 1,068,000.00 | -- | 10,000,000.00 |
| Total | 11,677,355,670.77 | 2,178,032,042.81 | 2,178,032,042.81 | 13,986,000.00 | 13,986,000.00 | 15,000,000.00 | 15,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business October 16, 1940 | Net loss or gain through | | | |
|----------------------|----------------------|----------------------|--|--------------------------|-----------------------|---------------------------------|-----------------------|
| | | | | Transit Clearings | | Combined Clearing and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | -- | -- | \$ 699,682,694.17 | -- | \$185,519.94 | \$ 74,980.06 | -- |
| New York | \$10,000,000.00 | \$45,000,000.00 | 6,124,345,930.38 | \$106,130,369.85 | -- | 104,963,369.85 | -- |
| Philadelphia | -- | -- | 567,343,812.19 | 4,447,834.06 | -- | 4,391,334.06 | -- |
| Cleveland | 3,500,000.00 | -- | 729,359,140.98 | -- | 14,909,029.77 | 547,970.23 | -- |
| Richmond | 15,000,000.00 | -- | 226,393,046.70 | -- | 5,417,199.73 | -- | \$4,404,199.73 |
| Atlanta | -- | -- | 162,555,180.33 | 3,532,988.20 | -- | -- | 2,063,011.80 |
| Chicago | -- | -- | 1,842,281,752.90 | -- | 121,672,372.03 | -- | 121,037,372.03 |
| St. Louis | -- | -- | 259,094,250.65 | -- | 11,781,988.62 | -- | 12,405,988.62 |
| Minneapolis | -- | -- | 138,032,127.33 | 6,758,769.15 | -- | 6,603,769.15 | -- |
| Kansas City | -- | -- | 197,987,386.46 | 1,461,856.98 | -- | 2,044,856.98 | -- |
| Dallas | -- | -- | 169,909,107.98 | -- | 3,235,024.93 | -- | 3,156,024.93 |
| San Francisco | 5,000,000.00 | -- | 571,871,240.70 | 34,869,316.78 | -- | 24,440,316.78 | -- |
| Total | 33,500,000.00 | 45,000,000.00 | 11,688,855,670.77 | 157,201,135.02 | 157,201,135.02 | 143,066,597.11 | 143,066,597.11 |

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

No transactions October 12 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-312a

Summary of transactions for week ended October 16, 1940

October 17, 1940

| Federal Reserve Agent at | Balance last statement October 9, 1940 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business October 16, 1940 |
|--------------------------|--|---------------------------------|--------------------------------|---|
| Boston | \$ 470,000,000.00 | -- | -- | \$ 470,000,000.00 |
| New York | 1,055,000,000.00 | -- | \$ 10,000,000.00 | 1,065,000,000.00 |
| Philadelphia | 400,000,000.00 | -- | -- | 400,000,000.00 |
| Cleveland | 524,500,000.00 | -- | 3,500,000.00 | 528,000,000.00 |
| Richmond | 275,000,000.00 | -- | 15,000,000.00 | 290,000,000.00 |
| Atlanta | 195,000,000.00 | -- | -- | 195,000,000.00 |
| Chicago | 420,000,000.00 | -- | -- | 420,000,000.00 |
| St. Louis | 219,000,000.00 | -- | -- | 219,000,000.00 |
| Minneapolis | 157,500,000.00 | -- | -- | 157,500,000.00 |
| Kansas City | 210,000,000.00 | -- | -- | 210,000,000.00 |
| Dallas | 99,500,000.00 | -- | -- | 99,500,000.00 |
| San Francisco | 514,000,000.00 | -- | 5,000,000.00 | 519,000,000.00 |
| Total | 4,539,500,000.00 | -- | 33,500,000.00 | 4,573,000,000.00 |

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

No transactions October 12 account of holiday.