

INTERDISTRICT SETTLEMENT FUND

B-812

October 24, 1940

Summary of transactions for week ended October 23, 1940

Federal Reserve Bank	Balance last statement October 16, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 699,682,694.17	\$ 174,744,297.49	\$ 198,819,440.36	\$1,500,000.00	\$1,308,000.00	--	--
New York	6,124,345,930.38	692,696,494.89	795,545,919.83	3,528,500.00	3,915,500.00	--	--
Philadelphia	567,343,812.19	194,609,549.28	186,935,669.64	1,708,500.00	1,327,500.00	--	--
Cleveland	729,359,140.98	215,258,856.01	234,285,420.48	1,875,000.00	1,235,000.00	--	--
Richmond	226,393,046.70	201,800,845.75	192,345,575.68	1,322,000.00	1,560,000.00	--	--
Atlanta	162,555,180.33	114,294,547.33	100,102,791.56	607,000.00	1,812,000.00	--	--
Chicago	1,842,281,752.90	420,358,816.14	358,141,677.01	2,085,000.00	1,823,000.00	--	--
St. Louis	259,094,250.65	165,093,098.58	162,003,425.44	783,000.00	498,000.00	--	--
Minneapolis	138,032,127.33	66,677,842.00	56,525,468.28	519,000.00	152,000.00	--	--
Kansas City	197,987,386.46	138,416,127.53	124,233,554.66	722,000.00	200,000.00	--	--
Dallas	169,909,107.98	118,965,502.44	113,013,794.80	445,000.00	159,000.00	--	--
San Francisco	571,871,240.70	117,175,475.72	98,138,715.42	601,000.00	1,706,000.00	--	--
Total	11,688,855,670.77	2,620,091,453.16	2,620,091,453.16	15,696,000.00	15,696,000.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business October 23, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	--	\$ 703,565,837.04	--	\$ 24,075,142.87	--	\$ 23,883,142.87
New York	10,000,000.00	\$40,000,000.00	6,257,582,355.32	--	102,849,424.94	--	103,236,424.94
Philadelphia	--	--	559,288,932.55	\$ 7,673,879.64	--	\$ 8,054,879.64	--
Cleveland	4,000,000.00	--	743,745,705.45	--	19,026,564.47	--	18,386,564.47
Richmond	--	5,000,000.00	222,175,776.63	9,455,270.07	--	9,217,270.07	--
Atlanta	5,000,000.00	10,000,000.00	154,568,424.56	14,191,755.77	--	12,986,755.77	--
Chicago	10,000,000.00	--	1,769,802,613.77	62,217,139.13	--	62,479,139.13	--
St. Louis	--	5,000,000.00	260,719,577.51	3,089,673.14	--	3,374,673.14	--
Minneapolis	--	--	127,512,753.61	10,152,373.72	--	10,519,373.72	--
Kansas City	--	--	183,282,813.59	14,182,572.87	--	14,704,572.87	--
Dallas	3,500,000.00	--	160,171,400.34	5,951,707.64	--	6,237,707.64	--
San Francisco	--	30,000,000.00	583,939,480.40	19,036,760.30	--	17,931,760.30	--
Total	52,500,000.00	90,000,000.00	11,726,355,670.77	145,951,132.28	145,951,132.28	145,506,132.28	145,506,132.28

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended October 23, 1940				B-812a October 24, 1940
Federal Reserve Agent at	Balance last statement October 16, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 23, 1940
Boston	\$ 470,000,000.00	--	\$ 20,000,000.00	\$ 490,000,000.00
New York	1,065,000,000.00	--	10,000,000.00	1,075,000,000.00
Philadelphia	400,000,000.00	--	--	400,000,000.00
Cleveland	528,000,000.00	--	4,000,000.00	532,000,000.00
Richmond	290,000,000.00	--	--	290,000,000.00
Atlanta	195,000,000.00	--	5,000,000.00	200,000,000.00
Chicago	420,000,000.00	--	10,000,000.00	430,000,000.00
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	--	3,500,000.00	103,000,000.00
San Francisco	519,000,000.00	--	--	519,000,000.00
Total	4,573,000,000.00	--	52,500,000.00	4,625,500,000.00

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