



INTERDISTRICT SETTLEMENT FUND

B-512
November 7, 1940

Summary of transactions for week ended November 6, 1940

Federal Reserve Bank	Balance last statement October 30, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Statement		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 697,332,657.62	\$ 170,666,427.27	\$ 155,212,223.85	\$ 965,000.00	\$ 1,063,500.00	\$ 5,000,000.00	--
New York	6,404,470,226.38	681,463,074.33	594,339,239.69	2,058,500.00	2,466,000.00	--	--
Philadelphia	572,637,537.02	142,499,468.20	149,329,893.22	882,000.00	1,363,000.00	--	--
Cleveland	753,853,803.09	155,304,764.27	197,993,177.45	1,079,000.00	752,000.00	10,000,000.00	--
Richmond	228,914,042.79	147,634,049.21	153,396,647.94	975,000.00	233,000.00	--	\$5,000,000.00
Atlanta	150,991,065.71	81,555,038.69	80,181,674.74	226,000.00	1,174,000.00	--	--
Chicago	1,730,934,251.69	285,449,464.73	281,071,635.93	1,750,000.00	1,263,000.00	10,000,000.00	--
St. Louis	251,708,632.73	119,157,314.10	114,790,737.37	540,000.00	121,000.00	--	5,000,000.00
Minneapolis	129,283,865.27	45,530,530.69	52,370,186.74	175,000.00	770,000.00	--	10,000,000.00
Kansas City	176,212,257.61	93,551,478.51	110,870,294.93	177,000.00	--	--	--
Dallas	161,363,614.49	80,886,705.25	94,478,718.51	141,000.00	66,000.00	--	5,000,000.00
San Francisco	565,653,716.37	107,472,947.64	127,136,832.52	303,000.00	--	--	--
Total	11,823,355,670.77	2,111,171,262.89	2,111,171,262.89	9,271,500.00	9,271,500.00	25,000,000.00	25,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business November 6, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 676,976,954.20	\$ 15,454,203.42	--	\$ 20,355,703.42	--
New York	\$10,000,000.00	\$ 45,000,000.00	6,352,753,391.74	87,123,834.64	--	86,716,334.64	--
Philadelphia	--	--	579,948,962.04	--	\$6,830,425.02	--	\$7,311,425.02
Cleveland	3,000,000.00	--	783,215,216.27	--	42,688,413.18	--	32,361,413.18
Richmond	1,000,000.00	--	237,934,641.52	--	5,762,598.73	--	10,020,598.73
Atlanta	5,000,000.00	--	145,565,701.76	1,373,363.95	--	425,363.95	--
Chicago	10,000,000.00	--	1,706,069,422.89	4,377,828.80	--	14,864,828.80	--
St. Louis	--	--	251,923,056.00	4,366,576.73	--	--	214,423.27
Minneapolis	1,000,000.00	--	145,718,521.32	--	6,839,656.05	--	17,434,656.05
Kansas City	5,000,000.00	--	188,354,074.03	--	17,318,816.42	--	17,141,816.42
Dallas	2,000,000.00	--	177,880,627.75	--	13,592,013.26	--	18,517,013.26
San Francisco	5,000,000.00	--	580,014,601.25	--	19,663,884.88	--	19,360,884.88
Total	42,000,000.00	45,000,000.00	11,826,355,670.77	112,695,807.54	112,695,807.54	122,362,230.81	122,362,230.81

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

No transactions November 5 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 6, 1940

November 7, 1940

Federal Reserve Agent at	Balance last statement October 30, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business November 6, 1940
Boston	\$ 490,000,000.00	--	--	\$ 490,000,000.00
New York	1,075,000,000.00	--	\$ 10,000,000.00	1,085,000,000.00
Philadelphia	410,000,000.00	--	--	410,000,000.00
Cleveland	532,000,000.00	--	3,000,000.00	535,000,000.00
Richmond	290,000,000.00	--	--	290,000,000.00
Atlanta	200,000,000.00	--	5,000,000.00	205,000,000.00
Chicago	430,000,000.00	--	10,000,000.00	440,000,000.00
St. Louis	224,000,000.00	--	--	224,000,000.00
Minneapolis	158,500,000.00	--	1,000,000.00	159,500,000.00
Kansas City	210,000,000.00	--	5,000,000.00	215,000,000.00
Dallas	103,000,000.00	--	2,000,000.00	105,000,000.00
San Francisco	519,000,000.00	--	5,000,000.00	524,000,000.00
Total	4,641,500,000.00	--	41,000,000.00	4,682,500,000.00

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

No transactions November 5 account of holiday.