

INTERDISTRICT SETTLEMENT FUND

B-812
November 14, 1940

Summary of transactions for week ended November 13, 1940

Federal Reserve Bank	Balance last statement November 6, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Statement		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 676,976,954.20	\$ 158,209,202.08	\$ 132,689,275.23	\$ 1,158,000.00	\$ 967,000.00	--	--
New York	6,352,753,891.74	633,982,586.77	585,992,616.52	2,673,000.00	2,509,500.00	--	--
Philadelphia	579,948,962.04	144,266,877.35	171,828,626.11	1,288,500.00	1,070,000.00	--	--
Cleveland	783,215,216.27	142,014,391.64	161,783,807.36	1,411,000.00	942,000.00	\$25,000,000.00	--
Richmond	237,934,641.52	162,823,770.00	167,742,565.29	1,004,000.00	925,000.00	--	\$5,000,000.00
Atlanta	145,565,701.76	75,584,029.13	78,723,426.35	525,000.00	1,187,000.00	--	10,000,000.00
Chicago	1,706,069,422.89	245,890,771.82	288,109,427.91	1,507,000.00	1,354,000.00	5,000,000.00	--
St. Louis	251,923,056.00	114,811,549.82	110,034,391.11	408,000.00	1,378,000.00	--	10,000,000.00
Minneapolis	145,718,521.32	41,404,239.63	43,009,672.65	360,000.00	--	--	--
Kansas City	188,354,074.03	100,847,972.72	99,645,940.85	859,000.00	522,000.00	--	--
Dallas	177,880,627.75	85,162,505.35	89,241,454.85	627,000.00	585,000.00	--	--
San Francisco	58,014,601.25	94,855,492.71	71,052,184.79	590,000.00	971,000.00	--	5,000,000.00
Total	11,826,355,670.77	1,999,853,389.02	1,999,853,389.02	12,410,500.00	12,410,500.00	30,000,000.00	30,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business November 13, 1940	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 651,266,027.35	\$ 25,519,926.85	--	\$ 25,710,926.85	--
New York	\$15,000,000.00	\$30,000,000.00	6,319,600,421.49	47,989,970.25	--	48,153,470.25	--
Philadelphia	--	--	607,292,210.80	--	\$27,561,748.76	--	\$27,343,248.76
Cleveland	3,500,000.00	--	774,015,631.99	--	19,769,415.72	5,699,584.28	--
Richmond	--	--	247,774,436.81	--	4,918,795.29	--	9,839,795.29
Atlanta	--	--	159,367,098.98	--	3,139,397.22	--	13,801,397.22
Chicago	10,000,000.00	--	1,733,135,078.98	--	42,218,656.09	--	37,065,656.09
St. Louis	10,000,000.00	--	248,115,897.29	4,777,158.71	--	--	6,192,841.29
Minneapolis	2,000,000.00	--	144,963,954.34	--	1,605,433.02	--	1,245,433.02
Kansas City	--	--	186,815,042.16	1,202,031.87	--	1,539,031.87	--
Dallas	1,000,000.00	--	180,917,577.25	--	4,078,949.50	--	4,036,949.50
San Francisco	5,500,000.00	40,000,000.00	596,092,293.33	23,803,307.92	--	18,422,307.92	--
Total	47,000,000.00	70,000,000.00	11,849,355,670.77	103,292,395.60	103,292,395.60	99,525,321.17	99,525,321.17

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

No transactions November 11 account of holiday.

added Jan

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Summary of transactions for week ended November 13, 1940			B-812a November 14, 1940
	Balance last statement November 6, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business November 13, 1940
Boston	\$ 490,000,000.00	--	\$ --	\$ 490,000,000.00
New York	1,085,000,000.00	--	\$ 15,000,000.00	1,100,000,000.00
Philadelphia	410,000,000.00	--	--	410,000,000.00
Cleveland	535,000,000.00	--	3,500,000.00	538,500,000.00
Richmond	290,000,000.00	--	--	290,000,000.00
Atlanta	205,000,000.00	--	--	205,000,000.00
Chicago	440,000,000.00	--	10,000,000.00	450,000,000.00
St. Louis	224,000,000.00	--	10,000,000.00	234,000,000.00
Minneapolis	159,500,000.00	--	2,000,000.00	161,500,000.00
Kansas City	215,000,000.00	--	--	215,000,000.00
Dallas	105,000,000.00	--	1,000,000.00	106,000,000.00
San Francisco	524,000,000.00	--	5,000,000.00	529,000,000.00
Total	4,682,500,000.00 ✓	--	46,500,000.00 ✓	4,729,000,000.00 ✓

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

No transactions November 11 account of holiday.

*added
plus*