

INTERDISTRICT SETTLEMENT FUND

B-812

October 2, 1941

Summary of transactions for week ended October 1, 1941

Federal Reserve Bank	Balance last statement Sept. 24, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	551,756,988.41	\$ 205,775,327.04	\$ 191,095,271.16	\$ 1,927,000.00	\$ 1,931,000.00	--	--
New York	5,022,408,156.31	933,738,907.47	883,034,270.67	4,437,000.00	4,375,000.00	--	--
Philadelphia	748,141,912.44	219,940,148.02	221,412,718.50	1,929,000.00	2,229,000.00	\$20,000,000.00	--
Cleveland	852,634,386.56	241,455,855.06	294,906,858.30	2,711,000.00	1,211,000.00	--	--
Richmond	343,755,672.26	253,671,730.02	244,283,992.29	2,248,000.00	1,533,000.00	--	\$15,000,000.00
Atlanta	229,932,841.60	120,424,494.38	110,604,199.13	925,000.00	3,250,000.00	--	5,000,000.00
Chicago	1,879,699,688.63	440,957,313.80	449,665,157.18	2,882,000.00	2,503,000.00	--	--
St. Louis	240,414,827.52	182,855,214.42	189,273,588.58	1,251,000.00	1,333,000.00	5,000,000.00	--
Minneapolis	145,198,240.96	66,445,923.38	68,904,153.78	560,000.00	1,291,000.00	--	5,000,000.00
Kansas City	233,017,855.70	150,726,799.07	156,280,817.54	1,089,000.00	854,000.00	--	--
Dallas	196,788,896.27	122,093,354.35	139,680,833.67	693,000.00	355,000.00	--	--
San Francisco	737,838,044.14	154,157,843.16	138,101,049.37	1,167,000.00	954,000.00	--	--
Total	11,161,587,510.80	3,092,242,910.17	3,092,242,910.17	21,819,000.00	21,819,000.00	25,000,000.00	25,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 1, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 517,080,932.53	\$ 14,680,055.88	--	\$14,676,055.88	--
New York	\$10,000,000.00	\$50,000,000.00	5,016,641,519.51	45,704,636.80	--	45,766,636.80	--
Philadelphia	--	--	729,914,482.92	--	\$1,472,570.48	18,227,429.52	--
Cleveland	--	--	904,585,389.80	--	53,451,903.24	--	\$51,951,003.24
Richmond	26,000,000.00	--	322,652,934.53	9,387,737.73	--	--	4,897,262.27
Atlanta	--	--	227,437,546.35	9,820,295.25	--	2,495,295.25	--
Chicago	--	30,000,000.00	1,918,028,532.01	--	8,707,843.38	--	8,328,843.38
St. Louis	--	--	241,915,201.68	--	6,418,374.16	--	1,500,374.16
Minneapolis	3,000,000.00	--	150,387,471.36	--	2,458,230.40	--	8,189,230.40
Kansas City	5,000,000.00	--	233,336,874.17	--	5,554,018.47	--	5,319,018.47
Dallas	6,000,000.00	5,000,000.00	213,038,375.59	--	17,587,479.32	--	17,249,479.32
San Francisco	--	20,000,000.00	741,568,250.35	16,056,793.79	--	16,269,793.79	--
Total	50,000,000.00	105,000,000.00	11,216,587,510.80	95,649,519.45	95,649,519.45	97,435,211.24	97,435,211.24

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 1, 1941

October 2, 1941

Federal Reserve Agent at	Balance last statement Sept. 24, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 1, 1941
Boston	\$ 655,000,000.00	--	--	\$ 655,000,000.00
New York	1,460,000,000.00	--	\$10,000,000.00	1,470,000,000.00
Philadelphia	540,000,000.00	--	--	540,000,000.00
Cleveland	715,000,000.00	--	--	715,000,000.00
Richmond	400,000,000.00	--	25,000,000.00	425,000,000.00
Atlanta	270,000,000.00	--	--	270,000,000.00
Chicago	780,000,000.00	--	--	780,000,000.00
St. Louis	309,000,000.00	--	--	309,000,000.00
Minneapolis	189,000,000.00	--	3,000,000.00	192,000,000.00
Kansas City	250,000,000.00	--	5,000,000.00	255,000,000.00
Dallas	133,000,000.00	--	6,000,000.00	139,000,000.00
San Francisco	684,000,000.00	--	--	684,000,000.00
Total	6,385,000,000.00	--	49,000,000.00	6,434,000,000.00

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