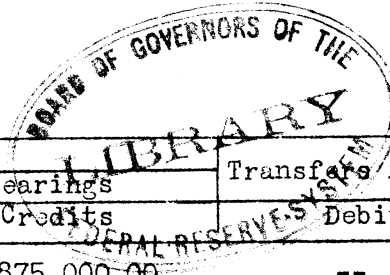


INTERDISTRICT SETTLEMENT FUND



B-812
October 9, 1941

Summary of transactions for week ended October 8, 1941

Federal Reserve Bank	Balance last statement Oct. 1, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 517,080,932.53	\$ 175,471,379.03	\$ 200,845,974.06	\$ 1,671,000.00	\$ 1,875,000.00	--	--
New York	5,016,641,519.51	838,980,108.88	736,396,608.89	4,074,000.00	4,702,000.00	--	\$25,000,000.00
Philadelphia	729,914,482.92	215,546,697.90	226,090,274.38	2,269,000.00	2,240,000.00	--	--
Cleveland	904,585,389.80	220,612,618.68	242,047,181.69	2,229,000.00	1,841,000.00	\$25,000,000.00	--
Richmond	322,652,934.53	215,379,029.57	242,882,130.14	1,829,000.00	1,293,000.00	--	5,000,000.00
Atlanta	227,437,546.35	111,242,543.03	114,827,386.84	873,000.00	956,000.00	--	5,000,000.00
Chicago	1,918,028,532.01	388,150,051.02	379,503,430.30	3,254,000.00	2,415,000.00	30,000,000.00	--
St. Louis	241,915,201.68	170,833,789.45	184,225,014.22	1,226,000.00	1,699,000.00	--	5,000,000.00
Minneapolis	150,387,471.36	60,805,976.74	61,257,660.21	584,000.00	566,000.00	--	5,000,000.00
Kansas City	233,336,874.17	137,990,411.16	149,894,785.00	956,000.00	1,326,000.00	--	--
Dallas	213,038,375.59	120,937,865.57	125,456,511.80	719,000.00	626,000.00	--	--
San Francisco	741,568,250.35	126,776,308.54	119,599,822.04	1,080,000.00	1,225,000.00	--	10,000,000.00
Total	11,216,587,510.80	2,783,026,779.57	2,783,026,779.57	20,764,000.00	20,764,000.00	55,000,000.00	55,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 8, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 542,659,527.56	--	\$ 25,374,595.03	--	\$25,578,595.03
New York	\$10,000,000.00	\$20,000,000.00	4,949,686,019.52	\$102,583,499.99	--	\$76,955,499.99	--
Philadelphia	--	--	740,429,059.40	--	10,543,576.48	--	10,514,576.48
Cleveland	5,000,000.00	--	895,631,952.81	--	21,434,563.01	3,953,436.99	--
Richmond	--	--	354,620,035.10	--	27,503,100.57	--	31,967,100.57
Atlanta	5,000,000.00	--	231,105,390.16	--	3,584,843.81	--	8,667,843.81
Chicago	20,000,000.00	--	1,858,242,911.29	8,946,620.72	--	39,785,620.72	--
St. Louis	10,000,000.00	--	250,779,426.45	--	13,391,224.77	--	18,864,224.77
Minneapolis	--	--	155,821,154.83	--	451,683.47	--	5,433,683.47
Kansas City	--	--	245,611,248.01	--	11,904,373.84	--	12,274,373.84
Dallas	2,000,000.00	--	215,464,021.82	--	4,518,646.23	--	4,425,646.23
San Francisco	5,000,000.00	15,000,000.00	754,536,763.85	7,176,486.50	--	--	2,968,513.50
Total	57,000,000.00	35,000,000.00	11,194,587,510.80	118,706,607.21	118,706,607.21	120,694,557.70	120,694,557.70

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 8, 1941

October 9, 1941

Federal Reserve Agent at	Balance last statement Oct. 1, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 8, 1941
Boston	\$ 655,000,000.00	--	--	\$ 655,000,000.00
New York	1,470,000,000.00	--	\$ 10,000,000.00	1,480,000,000.00
Philadelphia	540,000,000.00	--	--	540,000,000.00
Cleveland	715,000,000.00	--	5,000,000.00	720,000,000.00
Richmond	425,000,000.00	--	--	425,000,000.00
Atlanta	270,000,000.00	--	5,000,000.00	275,000,000.00
Chicago	780,000,000.00	--	20,000,000.00	800,000,000.00
St. Louis	309,000,000.00	--	10,000,000.00	319,000,000.00
Minneapolis	192,000,000.00	--	--	192,000,000.00
Kansas City	255,000,000.00	--	--	255,000,000.00
Dallas	139,000,000.00	--	2,000,000.00	141,000,000.00
San Francisco	684,000,000.00	--	5,000,000.00	689,000,000.00
Total	6,434,000,000.00	--	57,000,000.00	6,491,000,000.00

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