

INTERDISTRICT SETTLEMENT FUND

B-812

October 16, 1941

Summary transactions for week ended October 15, 1941

Federal Reserve Bank	Balance last statement Oct. 8, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 542,659,527.56	\$ 163,690,357.06	\$ 173,667,420.95	\$ 1,469,000.00	\$ 1,441,000.00	\$ 5,000,000.00	--
New York	1,949,686,019.52	780,760,230.20	640,019,541.54	4,489,500.00	1,821,500.00	--	\$80,000,000.00
Philadelphia	740,429,059.40	176,466,433.72	189,749,427.79	1,687,500.00	2,200,500.00	--	--
Cleveland	895,631,952.81	201,617,518.80	245,316,642.47	2,650,000.00	924,000.00	10,000,000.00	--
Richmond	354,620,035.10	211,206,310.05	220,892,381.49	1,357,000.00	3,714,000.00	--	--
Atlanta	231,105,390.16	101,487,915.94	114,096,222.37	1,153,000.00	1,680,000.00	5,000,000.00	--
Chicago	1,858,242,911.29	320,015,915.31	368,163,778.16	2,033,000.00	2,870,000.00	80,000,000.00	--
St. Louis	250,779,426.45	174,901,694.89	173,523,470.41	971,000.00	1,430,000.00	--	5,000,000.00
Minneapolis	155,821,154.83	63,124,068.55	56,938,834.48	492,000.00	835,000.00	--	5,000,000.00
Kansas City	245,611,248.01	121,937,813.49	127,718,151.95	982,000.00	322,000.00	5,000,000.00	5,000,000.00
Dallas	215,464,021.82	97,610,375.55	97,402,951.11	721,000.00	617,000.00	--	--
San Francisco	754,536,763.85	95,089,519.93	100,419,330.77	803,000.00	953,000.00	--	10,000,000.00
Total	11,194,587,510.80	2,507,908,153.49	2,507,908,153.49	18,808,000.00	18,808,000.00	105,000,000.00	105,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 15, 1941	Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
				Boston	--	--	\$ 547,608,591.45
New York	\$10,000,000.00	\$20,000,000.00	4,896,277,330.86	\$140,740,688.66	--	\$63,408,688.66	--
Philadelphia	--	--	754,225,053.47	--	13,282,994.07	--	13,795,994.07
Cleveland	5,000,000.00	--	922,605,076.48	--	43,699,123.67	--	31,973,123.67
Richmond	1,000,000.00	--	365,663,106.54	--	9,686,071.44	--	12,043,071.44
Atlanta	--	--	239,240,696.59	--	12,608,306.43	--	8,135,306.43
Chicago	--	--	1,827,227,774.14	--	48,147,862.85	31,015,137.15	--
St. Louis	10,000,000.00	--	244,860,201.97	1,373,224.48	--	--	4,080,775.52
Minneapolis	5,000,000.00	--	149,978,920.76	6,185,234.07	--	842,234.07	--
Kansas City	--	--	250,731,586.47	--	5,780,338.46	--	5,120,338.46
Dallas	--	--	215,152,597.38	207,424.44	--	311,424.44	--
San Francisco	10,000,000.00	5,000,000.00	765,016,574.69	--	5,329,810.84	--	15,479,810.84
Total	41,000,000.00	25,000,000.00	11,178,587,510.80	148,511,571.65	148,511,571.65	95,577,484.32	95,577,484.32

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended October 15, 1941

B-812a
October 16, 1941

Federal Reserve Agent at	Balance last statement Oct. 8, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 15, 1941
Boston	\$ 655,000,000.00	--	--	\$ 655,000,000.00
New York	1,480,000,000.00	--	\$ 10,000,000.00	1,490,000,000.00
Philadelphia	540,000,000.00	--	--	540,000,000.00
Cleveland	720,000,000.00	--	5,000,000.00	725,000,000.00
Richmond	425,000,000.00	--	--	425,000,000.00
Atlanta	275,000,000.00	--	--	275,000,000.00
Chicago	800,000,000.00	--	--	800,000,000.00
St. Louis	319,000,000.00	--	10,000,000.00	329,000,000.00
Minneapolis	192,000,000.00	--	5,000,000.00	197,000,000.00
Kansas City	255,000,000.00	--	--	255,000,000.00
Dallas	141,000,000.00	--	--	141,000,000.00
San Francisco	689,000,000.00	--	10,000,000.00	699,000,000.00
Total	6,491,000,000.00	--	40,000,000.00	6,531,000,000.00

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