

INTERDISTRICT SETTLEMENT FUND

B-812

October 23, 1941

Summary of transactions for week ended October 22, 1941

Federal Reserve Bank	Balance last statement Oct. 15, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 547,608,591.45	\$ 257,014,101.24	\$ 306,194,352.85	\$ 2,854,000.00	\$ 1,832,000.00	\$ 15,000,000.00	\$ 5,000,000.00
New York	4,896,277,330.86	1,093,845,449.43	1,169,685,126.31	4,863,000.00	7,858,000.00	--	--
Philadelphia	754,225,053.47	298,257,259.50	298,355,623.37	2,705,000.00	1,900,000.00	--	--
Cleveland	922,605,076.48	312,418,253.99	349,587,102.36	3,030,000.00	1,934,000.00	20,000,000.00	--
Richmond	365,663,106.54	303,654,340.21	285,879,993.97	2,748,000.00	2,512,000.00	--	--
Atlanta	239,240,696.59	178,121,445.46	171,109,932.76	1,518,000.00	2,644,000.00	--	--
Chicago	1,827,227,774.14	594,414,366.82	519,242,135.01	3,741,000.00	2,729,000.00	10,000,000.00	--
St. Louis	244,860,201.97	231,536,301.27	231,381,531.50	1,657,000.00	1,319,000.00	--	--
Minneapolis	149,978,920.76	94,584,064.27	93,452,619.34	656,000.00	670,000.00	--	--
Kansas City	250,731,586.47	187,477,746.00	181,494,903.63	1,120,000.00	1,604,000.00	--	--
Dallas	215,152,597.38	178,632,015.80	167,233,230.82	1,016,000.00	920,000.00	--	15,000,000.00
San Francisco	765,016,574.69	165,467,209.09	121,806,001.16	1,385,000.00	1,371,000.00	--	25,000,000.00
Total	11,178,587,510.80	3,895,422,553.08	3,895,422,553.08	27,293,000.00	27,293,000.00	45,000,000.00	45,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 22, 1941	Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
				Boston	--	--	\$ 585,766,843.06
New York	--	\$30,000,000.00	5,005,112,007.74	--	75,839,676.88	--	78,834,676.88
Philadelphia	--	--	753,518,417.34	--	98,363.87	\$706,636.13	--
Cleveland	\$45,000,000.00	--	933,677,924.85	--	37,168,848.37	--	16,072,848.37
Richmond	25,000,000.00	--	322,652,760.30	\$17,774,346.24	--	18,010,346.24	--
Atlanta	--	--	233,355,183.89	7,011,512.70	--	5,885,512.70	--
Chicago	20,000,000.00	--	1,721,043,542.33	75,172,231.81	--	86,184,231.81	--
St. Louis	--	--	244,367,432.20	154,769.77	--	492,769.77	--
Minneapolis	--	--	148,861,475.83	1,131,444.93	--	1,117,444.93	--
Kansas City	--	--	245,232,744.10	5,982,842.37	--	5,498,842.37	--
Dallas	--	--	218,657,812.40	11,398,784.98	--	--	3,505,215.02
San Francisco	--	5,000,000.00	751,341,366.76	43,661,207.93	--	18,675,207.93	--
Total	50,000,000.00	35,000,000.00	11,163,587,510.80	162,287,140.73	162,287,140.73	136,570,991.88	136,570,991.88

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 22, 1941

October 23, 1941

Federal Reserve Agent at	Balance last statement Oct. 15, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 22, 1941
Boston	\$ 655,000,000.00	--	--	\$ 655,000,000.00
New York	1,490,000,000.00	--	--	1,490,000,000.00
Philadelphia	540,000,000.00	--	--	540,000,000.00
Cleveland	725,000,000.00	--	\$ 5,000,000.00	730,000,000.00
Richmond	425,000,000.00	--	25,000,000.00	450,000,000.00
Atlanta	275,000,000.00	--	--	275,000,000.00
Chicago	800,000,000.00	--	20,000,000.00	820,000,000.00
St. Louis	329,000,000.00	--	--	329,000,000.00
Minneapolis	197,000,000.00	--	--	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	699,000,000.00	--	--	699,000,000.00
Total	6,531,000,000.00	--	50,000,000.00	6,581,000,000.00

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