

INTERDISTRICT SETTLEMENT FUND

B-812

November 6, 1941

Summary of transactions for week ended November 5, 1941

Federal Reserve Bank	Balance last statement Oct. 29, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	557,499,671.01	\$ 209,665,197.24	\$ 240,743,284.71	\$ 1,311,000.00	\$ 1,386,000.00	--	--
New York	4,830,759,337.17	942,903,103.83	803,603,905.10	3,573,000.00	1,431,000.00	\$60,000,000.00	--
Philadelphia	781,541,607.11	205,146,594.51	203,534,015.27	1,404,000.00	1,976,000.00	--	--
Cleveland	924,252,772.42	251,126,263.21	258,355,552.32	1,781,000.00	953,000.00	10,000,000.00	--
Richmond	326,230,372.09	224,791,332.74	237,401,117.92	1,449,000.00	1,449,000.00	--	\$15,000,000.00
Atlanta	240,740,119.07	121,211,059.52	127,921,475.91	574,000.00	2,480,000.00	--	10,000,000.00
Chicago	1,791,372,670.06	424,633,693.91	470,219,708.22	1,983,000.00	2,439,000.00	10,000,000.00	--
St. Louis	283,750,349.25	176,925,522.79	190,534,180.95	1,381,000.00	496,000.00	--	--
Minneapolis	156,267,434.20	63,180,504.04	79,214,322.28	501,000.00	187,000.00	--	--
Kansas City	255,838,250.25	141,002,457.48	156,006,508.79	591,000.00	1,834,000.00	--	5,000,000.00
Dallas	235,472,871.62	117,639,311.00	118,207,026.87	672,000.00	262,000.00	--	20,000,000.00
San Francisco	763,862,056.55	134,785,794.95	127,269,736.88	880,000.00	1,207,000.00	--	30,000,000.00
Total	11,147,587,510.80	3,013,010,835.22	3,013,010,835.22	16,100,000.00	16,100,000.00	80,000,000.00	80,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 5, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	\$ --	\$ 568,652,758.48	--	\$ 31,078,087.47	--	\$ 31,153,087.47
New York	10,000,000.00	--	4,619,318,138.44	\$ 139,299,198.73	--	\$201,441,198.73	--
Philadelphia	25,000,000.00	--	755,501,027.87	1,612,579.24	--	1,040,579.24	--
Cleveland	1,000,000.00	--	919,654,061.53	--	7,229,289.11	3,598,710.89	--
Richmond	1,000,000.00	--	352,840,157.27	--	12,609,785.18	--	27,609,785.18
Atlanta	--	--	259,356,535.46	--	6,710,416.39	--	18,616,416.39
Chicago	20,000,000.00	--	1,807,414,684.37	--	45,586,014.31	--	36,042,014.31
St. Louis	--	--	296,474,007.41	--	13,608,658.16	--	12,723,658.16
Minneapolis	--	--	171,987,252.44	--	16,033,818.24	--	15,719,818.24
Kansas City	--	--	277,085,301.56	--	15,004,051.31	--	21,247,051.31
Dallas	2,000,000.00	--	253,630,587.49	--	567,715.87	--	20,157,715.87
San Francisco	10,000,000.00	--	776,672,998.48	7,516,058.07	--	--	22,810,941.93
Total	89,000,000.00	--	11,058,587,510.80	148,427,836.04	148,427,836.04	206,080,488.86	206,080,488.86

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

FEDERAL RESERVE AGENTS' FUND

B-812a

November 6, 1941

Summary of transactions for week ended November 5, 1941

Federal Reserve Agent at	Balance last statement Oct. 29, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 5, 1941
Boston	\$ 655,000,000.00	--	\$ 20,000,000.00	\$ 675,000,000.00
New York	1,500,000,000.00	--	10,000,000.00	1,510,000,000.00
Philadelphia	540,000,000.00	--	25,000,000.00	565,000,000.00
Cleveland	735,000,000.00	--	--	735,000,000.00
Richmond	450,000,000.00	--	--	450,000,000.00
Atlanta	275,000,000.00	--	--	275,000,000.00
Chicago	820,000,000.00	--	20,000,000.00	840,000,000.00
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	--	2,000,000.00	143,000,000.00
San Francisco	699,000,000.00	--	10,000,000.00	709,000,000.00
Total	6,596,000,000.00	--	87,000,000.00	6,683,000,000.00

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