

INTERDISTRICT SETTLEMENT FUND

B-812
November 13, 1941

Summary of transactions for week ended November 12, 1941

Federal Reserve Bank	Balance last Statement Nov. 5, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 568,652,758.48	\$ 184,080,638.49	\$ 152,431,085.87	\$ 1,463,000.00	\$ 1,575,500.00	\$ 10,000,000.00	--
New York	4,619,318,138.44	683,766,470.41	664,129,673.28	4,427,500.00	3,920,000.00	45,000,000.00	--
Philadelphia	755,501,027.87	180,658,094.22	195,049,346.64	2,060,000.00	1,537,000.00	--	--
Cleveland	919,654,061.53	181,327,639.21	197,662,375.15	2,449,000.00	2,160,000.00	30,000,000.00	--
Richmond	352,840,157.27	183,014,613.08	186,526,113.34	1,959,000.00	2,516,000.00	--	\$20,000,000.00
Atlanta	259,356,535.46	98,723,758.92	106,295,958.86	1,280,000.00	1,965,000.00	--	10,000,000.00
Chicago	1,807,414,684.37	310,528,014.63	319,983,019.49	2,984,000.00	2,058,000.00	20,000,000.00	--
St. Louis	296,474,007.41	139,889,165.89	131,964,452.88	1,042,000.00	1,418,000.00	--	--
Minneapolis	171,987,252.44	53,283,650.31	55,764,425.67	528,000.00	1,123,000.00	--	10,000,000.00
Kansas City	277,085,301.56	108,858,670.14	116,650,297.65	1,256,000.00	--	--	5,000,000.00
Dallas	253,630,587.49	98,109,148.35	98,792,415.27	676,000.00	708,000.00	--	5,000,000.00
San Francisco	776,672,998.48	106,974,627.30	103,965,326.85	919,000.00	2,063,000.00	--	55,000,000.00
Total	11,058,587,510.80	2,329,214,490.95	2,329,214,490.95	21,043,500.00	21,043,500.00	105,000,000.00	105,000,000.00
Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 12, 1941	Net loss or gain through		Combined Clearings and Transfers	
				Transit Clearings		Loss	Gain
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 527,115,705.86	\$ 31,649,552.62	--	\$41,537,052.62	--
New York	\$25,000,000.00	--	4,529,173,841.31	19,636,797.13	--	65,144,297.13	--
Philadelphia	--	--	769,369,280.29	--	\$14,391,252.42	--	\$13,868,252.42
Cleveland	5,000,000.00	--	900,699,797.47	--	16,334,735.94	13,954,264.06	--
Richmond	--	--	376,908,657.53	--	3,511,500.26	--	24,068,500.26
Atlanta	5,000,000.00	--	272,613,735.40	--	7,572,199.94	--	18,257,199.94
Chicago	20,000,000.00	--	1,775,943,689.23	--	9,455,004.86	11,470,995.14	--
St. Louis	--	--	288,925,294.40	7,924,713.01	--	7,548,713.01	--
Minneapolis	3,000,000.00	--	182,063,027.80	--	2,480,775.36	--	13,075,775.36
Kansas City	--	--	288,620,929.07	--	7,791,627.51	--	11,535,627.51
Dallas	1,000,000.00	--	258,345,854.41	--	683,266.92	--	5,715,266.92
San Francisco	--	--	829,807,698.03	3,009,300.45	--	--	53,134,699.55
Total	59,000,000.00	--	10,999,587,510.80	62,220,363.21	62,220,363.21	139,655,321.96	139,655,321.96

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

*No transactions November 11, account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 12, 1941

November 13, 1941

Federal Reserve Agent at	Balance last statement Nov. 5, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 12, 1941
Boston	\$ 675,000,000.00	--	--	\$ 675,000,000.00
New York	1,510,000,000.00	--	\$ 25,000,000.00	1,535,000,000.00
Philadelphia	565,000,000.00	--	--	565,000,000.00
Cleveland	735,000,000.00	--	5,000,000.00	740,000,000.00
Richmond	450,000,000.00	--	--	450,000,000.00
Atlanta	275,000,000.00	--	5,000,000.00	280,000,000.00
Chicago	840,000,000.00	--	20,000,000.00	860,000,000.00
St. Louis	329,000,000.00	--	--	329,000,000.00
Minneapolis	197,000,000.00	--	3,000,000.00	200,000,000.00
Kansas City	255,000,000.00	--	--	255,000,000.00
Dallas	143,000,000.00	--	1,000,000.00	144,000,000.00
San Francisco	709,000,000.00	--	--	709,000,000.00
Total	6,683,000,000.00	--	59,000,000.00	6,742,000,000.00

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

*No transactions November 11, account holiday.