

INTERDISTRICT SETTLEMENT FUND

B-812
November 21, 1941

Summary of transactions for week ended November 19, 1941

Federal Reserve Bank	Balance last statement Nov. 12, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	527,115,705.86	262,222,754.74	252,734,744.58	2,321,000.00	1,347,000.00	15,000,000.00	--
New York	4,529,173,841.31	913,207,745.05	1,071,837,303.76	4,531,000.00	7,356,000.00	40,000,000.00	--
Philadelphia	769,369,280.29	283,365,928.84	256,395,289.65	2,667,000.00	2,122,000.00	30,000,000.00	--
Cleveland	900,699,797.47	318,325,702.41	344,385,217.16	3,336,000.00	1,441,000.00	20,000,000.00	--
Richmond	376,908,657.53	282,191,822.05	252,563,198.32	2,499,000.00	3,532,000.00	--	\$10,000,000.00
Atlanta	272,613,735.40	165,516,104.37	121,357,296.82	1,360,000.00	1,618,000.00	--	20,000,000.00
Chicago	1,775,943,689.23	486,465,666.54	499,630,222.80	3,081,000.00	2,100,000.00	--	10,000,000.00
St. Louis	288,925,294.40	206,427,154.81	199,682,085.32	1,316,000.00	1,321,000.00	--	--
Minneapolis	182,063,027.80	83,559,061.95	80,411,443.38	432,000.00	605,000.00	--	--
Kansas City	288,620,929.07	182,871,006.43	168,923,105.45	984,000.00	1,441,000.00	--	5,000,000.00
Dallas	258,345,854.41	167,373,324.66	145,882,263.89	906,000.00	1,139,000.00	--	20,000,000.00
San Francisco	829,807,698.03	151,156,866.87	108,880,967.59	1,250,000.00	661,000.00	--	40,000,000.00
Total	10,999,587,510.80	3,502,683,138.72	3,502,683,138.72	24,683,000.00	24,683,000.00	105,000,000.00	105,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 19, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 501,653,695.70	\$ 9,488,010.16	--	\$ 25,462,010.16	--
New York	\$10,000,000.00	--	4,640,628,400.02	--	\$158,629,558.71	--	\$121,454,558.71
Philadelphia	--	--	711,853,641.10	26,970,639.19	--	57,515,639.19	--
Cleveland	15,000,000.00	--	889,864,312.22	--	26,059,514.75	--	4,164,514.75
Richmond	--	--	358,313,033.80	29,628,623.73	--	18,595,623.73	--
Atlanta	500,000.00	--	248,212,927.85	44,158,807.55	--	23,900,807.55	--
Chicago	--	--	1,798,127,245.49	--	13,164,556.26	--	22,183,556.26
St. Louis	--	--	282,185,224.91	6,745,069.49	--	6,740,069.49	--
Minneapolis	--	--	179,088,409.23	3,147,618.57	--	2,974,618.57	--
Kansas City	--	--	280,130,028.09	13,947,900.98	--	8,490,900.98	--
Dallas	--	--	257,087,793.64	21,491,060.77	--	1,258,060.77	--
San Francisco	--	--	826,942,798.75	42,275,899.28	--	2,864,899.28	--
Total	25,500,000.00	--	10,974,087,510.80	197,853,629.72	197,853,629.72	147,802,629.72	147,802,629.72

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended November 19, 1941

B-812a
November 21, 1941

Federal Reserve Agent at	Balance last statement Nov. 12, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 19, 1941
Boston	\$ 675,000,000.00	--	--	\$ 675,000,000.00
New York	1,535,000,000.00	--	\$10,000,000.00	1,545,000,000.00
Philadelphia	565,000,000.00	--	--	565,000,000.00
Cleveland	740,000,000.00	--	15,000,000.00	755,000,000.00
Richmond	450,000,000.00	--	--	450,000,000.00
Atlanta	280,000,000.00	--	--	280,000,000.00
Chicago	860,000,000.00	--	--	860,000,000.00
St. Louis	329,000,000.00	--	--	329,000,000.00
Minneapolis	200,000,000.00	--	--	200,000,000.00
Kansas City	255,000,000.00	--	--	255,000,000.00
Dallas	144,000,000.00	--	--	144,000,000.00
San Francisco	709,000,000.00	--	--	709,000,000.00
Total	6,742,000,000.00	--	25,000,000.00	6,767,000,000.00

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