

INTERDISTRICT SETTLEMENT FUND

B-812
November 27, 1941

Summary of transactions for week ended November 26, 1941

Federal Reserve Bank	Balance last statement Nov. 19, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 501,653,695.70	\$ 210,098,923.45	\$ 192,035,165.95	\$ 2,424,000.00	\$ 1,380,000.00	\$ 5,000,000.00	--
New York	4,640,628,400.02	791,693,048.78	810,798,128.22	4,311,000.00	4,069,000.00	15,000,000.00	--
Philadelphia	711,853,641.10	217,923,495.56	225,125,499.90	1,694,000.00	2,015,000.00	10,000,000.00	--
Cleveland	889,864,312.22	249,449,074.57	283,814,121.23	2,455,000.00	1,717,000.00	20,000,000.00	--
Richmond	358,313,033.80	212,455,748.95	213,822,621.65	2,000,000.00	1,940,000.00	5,000,000.00	--
Atlanta	248,212,927.85	132,497,613.23	120,256,166.19	1,463,000.00	2,769,000.00	--	--
Chicago	1,798,127,245.49	391,837,596.35	409,812,428.47	3,160,000.00	2,147,000.00	--	\$20,000,000.00
St. Louis	282,185,224.91	166,414,131.29	168,091,307.87	1,481,000.00	2,980,000.00	--	--
Minneapolis	179,088,409.23	65,495,805.07	68,359,207.28	635,000.00	68,000.00	5,000,000.00	--
Kansas City	280,130,028.09	150,739,432.01	151,720,329.71	1,168,000.00	1,903,000.00	--	5,000,000.00
Dallas	257,087,793.64	141,243,527.12	134,123,410.64	1,057,000.00	655,000.00	--	5,000,000.00
San Francisco	826,942,798.75	149,417,481.39	101,307,490.66	1,207,000.00	1,412,000.00	--	30,000,000.00
Total	10,974,087,510.80	2,879,265,877.77	2,879,265,877.77	23,055,000.00	23,055,000.00	60,000,000.00	60,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 26, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 477,545,938.20	\$ 18,063,757.50	--	\$ 24,107,757.50	--
New York	\$10,000,000.00	--	4,634,491,479.46	--	\$ 19,105,079.14	--	\$3,863,079.44
Philadelphia	--	--	709,376,645.44	--	7,202,004.34	2,476,995.66	--
Cleveland	10,000,000.00	--	893,491,358.88	--	34,365,046.66	--	13,627,046.66
Richmond	1,004,149.65	--	353,615,756.85	--	1,366,872.70	3,693,127.30	--
Atlanta	--	--	237,277,480.81	12,241,447.04	--	10,935,447.04	--
Chicago	21,006,964.54	--	1,814,082,113.07	--	17,974,832.12	--	36,961,832.12
St. Louis	--	--	285,361,401.49	--	1,677,176.58	--	3,176,176.58
Minneapolis	3,000,000.00	--	173,384,811.44	--	2,863,402.21	2,703,537.79	--
Kansas City	5,500,000.00	--	281,345,925.79	--	980,897.70	--	6,715,897.70
Dallas	6,000,000.00	--	248,565,677.16	7,120,116.48	--	2,522,116.48	--
San Francisco	10,000,000.00	--	799,037,808.02	48,109,990.73	--	17,904,990.73	--
Total	66,511,114.19	--	10,907,576,396.61	85,535,311.75	85,535,311.75	64,344,032.50	64,344,032.50

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

No transactions November 20 account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 26, 1941

November 27, 1941

Federal Reserve Agent at	Balance last statement Nov. 19, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 26, 1941
Boston	\$ 675,000,000.00	--	--	\$ 675,000,000.00
New York	1,545,000,000.00	--	\$ 10,000,000.00	1,555,000,000.00
Philadelphia	565,000,000.00	--	--	565,000,000.00
Cleveland	755,000,000.00	--	10,000,000.00	765,000,000.00
Richmond	450,000,000.00	--	--	450,000,000.00
Atlanta	280,000,000.00	--	--	280,000,000.00
Chicago	860,000,000.00	--	20,000,000.00	880,000,000.00
St. Louis	329,000,000.00	--	--	329,000,000.00
Minneapolis	200,000,000.00	--	3,000,000.00	203,000,000.00
Kansas City	255,000,000.00	--	5,000,000.00	260,000,000.00
Dallas	144,000,000.00	--	6,000,000.00	150,000,000.00
San Francisco	709,000,000.00	--	10,000,000.00	719,000,000.00
Total	6,767,000,000.00	--	64,000,000.00	6,831,000,000.00

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

No transactions November 20 account holiday.