

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended Sept. 23, 1942

September 24, 1942

Federal Reserve Bank	Balance last statement Sept. 16, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 371,680,275.76	\$ 246,147,971.26	\$ 328,490,365.29	\$ 2,779,000.00	\$ 1,643,000.00	\$ 78,007,000.00	\$ 3,300,000.00
New York	2,873,841,396.66	1,719,527,198.25	1,163,767,911.60	5,149,500.00	7,460,000.00	147,900,000.00	559,127,000.00
Philadelphia	430,225,049.96	268,095,916.27	357,552,028.42	3,104,000.00	2,590,500.00	70,444,000.00	--
Cleveland	793,876,751.15	327,039,277.76	424,031,130.64	2,649,000.00	2,170,000.00	129,148,000.00	--
Richmond	264,161,360.59	338,798,771.05	413,074,370.79	3,608,000.00	2,701,000.00	51,491,000.00	5,000,000.00
Atlanta	223,985,528.21	159,304,509.19	183,942,017.22	2,176,000.00	2,427,000.00	27,155,000.00	5,000,000.00
Chicago	1,399,324,578.52	555,250,911.42	603,050,329.02	3,140,000.00	3,464,000.00	75,427,000.00	69,800,000.00
St. Louis	195,198,456.18	242,267,925.53	285,217,001.05	1,601,000.00	2,271,000.00	33,192,000.00	9,600,000.00
Minneapolis	132,194,906.54	90,185,769.08	116,926,083.61	650,000.00	175,000.00	13,209,000.00	20,600,000.00
Kansas City	299,078,878.67	231,632,634.97	278,249,271.57	1,602,000.00	745,000.00	36,495,000.00	4,200,000.00
Dallas	233,663,089.99	181,840,679.91	188,427,776.42	1,297,000.00	1,337,000.00	22,960,000.00	14,900,000.00
San Francisco	798,952,716.95	238,118,805.01	255,482,084.07	1,534,000.00	2,306,000.00	50,599,000.00	44,500,000.00
Total	8,016,182,989.18	4,598,210,369.70	4,598,210,369.70	29,289,500.00	29,289,500.00	736,027,000.00	736,027,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 23, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$10,000,000.00	--	\$ 368,179,669.79	--	\$ 82,342,394.03	--	\$ 6,499,394.03
New York	--	\$10,000,000.00	2,741,619,610.01	\$555,759,286.65	--	\$142,221,786.65	--
Philadelphia	--	--	448,723,662.11	--	89,456,112.15	--	18,498,612.15
Cleveland	10,000,000.00	--	751,241,604.03	--	96,991,852.88	32,635,147.12	--
Richmond	--	--	291,038,960.33	--	74,275,599.74	--	26,877,599.74
Atlanta	15,000,000.00	--	211,719,036.24	--	24,637,508.03	--	2,733,508.03
Chicago	20,000,000.00	--	1,421,820,996.12	--	47,799,417.60	--	42,496,417.60
St. Louis	10,000,000.00	--	205,225,531.70	--	42,949,075.52	--	20,027,075.52
Minneapolis	--	--	165,851,221.07	--	26,740,314.53	--	33,656,314.53
Kansas City	10,000,000.00	--	302,543,515.27	--	46,616,636.60	--	13,464,636.60
Dallas	3,000,000.00	--	229,230,186.50	--	6,587,096.51	1,432,903.49	--
San Francisco	20,000,000.00	--	790,988,996.01	--	17,363,279.06	--	12,036,279.06
Total	98,000,000.00	10,000,000.00	7,928,182,989.18	555,759,286.65	555,759,286.65	176,289,837.26	176,289,837.26

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended Sept. 23, 1942				Sept. 24, 1942
Federal Reserve Agent at	Balance last statement Sept. 16, 1942	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Sept. 23, 1942
Boston	\$ 824,000,000.00	--	\$ 10,000,000.00	\$ 834,000,000.00
New York	2,135,000,000.00	--	--	2,135,000,000.00
Philadelphia	800,000,000.00	--	--	800,000,000.00
Cleveland	1,020,000,000.00	--	10,000,000.00	1,030,000,000.00
Richmond	675,000,000.00	--	--	675,000,000.00
Atlanta	465,000,000.00	--	15,000,000.00	480,000,000.00
Chicago	1,360,000,000.00	--	20,000,000.00	1,380,000,000.00
St. Louis	450,000,000.00	--	10,000,000.00	460,000,000.00
Minneapolis	265,000,000.00	--	--	265,000,000.00
Kansas City	370,000,000.00	--	10,000,000.00	380,000,000.00
Dallas	218,000,000.00	--	3,000,000.00	221,000,000.00
San Francisco	1,149,000,000.00	--	10,000,000.00	1,159,000,000.00
Total	9,731,000,000.00	--	88,000,000.00	9,819,000,000.00

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