

Library

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended Sept. 30, 1942

October 1, 1942

Federal Reserve Bank	Balance last statement Sept. 23, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 368,179,669.79	\$ 225,957,645.69	\$ 278,238,866.33	\$ 2,667,000.00	\$ 1,810,500.00	\$ 55,000,000.00	--
New York	2,741,619,610.01	1,460,941,950.00	1,206,437,468.93	4,686,000.00	7,054,000.00	--	\$210,000,000.00
Philadelphia	448,723,662.11	253,799,333.08	279,369,170.92	2,519,000.00	2,753,500.00	40,000,000.00	--
Cleveland	751,241,604.03	304,961,492.39	393,198,903.93	2,507,000.00	1,124,000.00	85,000,000.00	--
Richmond	291,038,960.33	327,540,197.90	351,583,204.57	3,231,000.00	1,265,000.00	30,000,000.00	--
Atlanta	211,719,036.24	165,660,139.76	223,345,006.97	1,600,000.00	2,797,000.00	30,000,000.00	--
Chicago	1,421,820,996.12	590,825,003.16	564,560,844.09	3,872,000.00	2,136,000.00	35,000,000.00	30,000,000.00
St. Louis	205,225,531.70	251,616,532.85	280,049,420.97	1,540,000.00	2,653,000.00	10,000,000.00	--
Minneapolis	165,851,221.07	79,772,107.50	104,676,486.89	709,000.00	1,810,000.00	10,000,000.00	--
Kansas City	302,543,515.27	238,843,622.10	242,810,244.60	1,616,000.00	1,703,000.00	--	10,000,000.00
Dallas	229,230,186.50	179,891,682.41	183,402,727.79	1,078,000.00	825,000.00	--	25,000,000.00
San Francisco	790,988,996.01	209,656,760.88	181,794,121.73	1,696,000.00	1,790,000.00	--	20,000,000.00
Total	7,928,182,989.18	4,289,466,467.72	4,289,466,467.72	27,721,000.00	27,721,000.00	295,000,000.00	295,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 30, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 6,000,000.00	--	\$ 350,604,390.43	--	\$ 52,281,220.64	\$ 3,575,279.36	--
New York	25,000,000.00	--	2,674,483,128.94	\$ 254,504,481.07	--	42,136,481.07	--
Philadelphia	--	--	434,527,999.95	--	25,569,837.84	14,195,662.16	--
Cleveland	10,000,000.00	--	743,096,015.57	--	88,237,411.54	--	\$1,854,411.54
Richmond	26,000,000.00	--	257,115,967.00	--	24,043,006.67	7,922,993.33	--
Atlanta	15,000,000.00	--	225,600,903.45	--	57,684,867.21	--	28,881,867.21
Chicago	50,000,000.00	--	1,338,820,337.05	26,264,159.07	--	33,000,159.07	--
St. Louis	10,000,000.00	--	214,771,419.82	--	28,432,388.12	--	19,545,888.12
Minneapolis	5,000,000.00	--	176,856,600.46	--	24,904,379.39	--	16,005,379.39
Kansas City	--	--	316,597,137.77	--	3,966,622.50	--	14,053,622.50
Dallas	4,500,000.00	--	252,988,231.88	--	3,511,045.38	--	28,258,045.38
San Francisco	20,000,000.00	--	763,220,356.86	27,862,639.15	--	7,768,639.15	--
Total	171,500,000.00	--	7,756,682,989.18	308,631,279.29	308,631,279.29	108,599,214.14	108,599,214.14

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. 30, 1942				October 1, 1942
Federal Reserve Agent at	Balance last statement Sept. 23, 1942	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Sept. 30, 1942
Boston	\$ 834,000,000.00	--	\$ 6,000,000.00	\$ 840,000,000.00
New York	2,135,000,000.00	--	25,000,000.00	2,160,000,000.00
Philadelphia	800,000,000.00	--	--	800,000,000.00
Cleveland	1,030,000,000.00	--	10,000,000.00	1,040,000,000.00
Richmond	675,000,000.00	--	25,000,000.00	700,000,000.00
Atlanta	480,000,000.00	--	15,000,000.00	495,000,000.00
Chicago	1,380,000,000.00	--	50,000,000.00	1,430,000,000.00
St. Louis	460,000,000.00	--	10,000,000.00	470,000,000.00
Minneapolis	265,000,000.00	--	5,000,000.00	270,000,000.00
Kansas City	380,000,000.00	--	--	380,000,000.00
Dallas	221,000,000.00	--	4,500,000.00	225,500,000.00
San Francisco	1,159,000,000.00	--	20,000,000.00	1,179,000,000.00
Total	9,819,000,000.00	--	170,500,000.00	9,989,500,000.00

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