

Library

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended October 7, 1942

October 8, 1942

Federal Reserve Bank		Balance last statement Sept. 30, 1942	Daily Settlements				Transfers for Government Account	
			Transit Clearings		F. R. Note Clearings			
			Debits	Credits	Debits	Credits	Debits	Credits
Boston		\$ 358,604,390.43	\$ 244,789,314.63	\$ 246,823,959.05	\$ 2,222,000.00	\$ 1,370,000.00	\$ 15,000,000.00	--
New York		2,674,483,128.94	1,032,250,292.29	1,110,897,900.22	4,995,500.00	5,250,000.00	25,000,000.00	--
Philadelphia		434,527,999.95	232,619,104.34	225,896,797.08	2,696,000.00	2,659,500.00	25,000,000.00	\$10,000,000.00
Cleveland		743,096,015.57	264,889,939.19	294,380,629.19	2,640,000.00	1,997,000.00	5,000,000.00	15,000,000.00
Richmond		257,115,967.00	310,845,759.87	289,694,816.20	2,696,000.00	3,192,000.00	--	20,000,000.00
Atlanta		225,600,903.45	142,416,617.86	126,379,941.91	1,606,000.00	1,034,000.00	--	30,000,000.00
Chicago		1,338,820,837.05	496,527,344.14	475,822,812.32	2,650,000.00	2,876,000.00	40,000,000.00	--
St. Louis		214,771,419.82	193,266,956.83	235,905,314.29	1,441,000.00	1,580,000.00	10,000,000.00	--
Minneapolis		176,856,600.46	71,395,499.33	92,590,120.29	577,000.00	130,000.00	10,000,000.00	--
Kansas City		316,597,137.77	213,939,373.40	202,274,775.38	1,070,000.00	1,526,000.00	10,000,000.00	5,000,000.00
Dallas		252,988,231.88	152,201,321.13	139,825,207.93	872,000.00	2,824,000.00	--	5,000,000.00
San Francisco		763,220,356.86	215,902,326.55	130,551,575.70	1,524,000.00	551,000.00	--	55,000,000.00
Total		7,756,682,989.18	3,571,043,849.56	3,571,043,849.56	24,989,500.00	24,989,500.00	140,000,000.00	140,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 7, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 9,000,000.00	--	\$ 335,787,034.85	--	\$ 2,034,644.42	\$ 13,817,355.58	--
New York	20,000,000.00	--	2,708,385,236.87	--	78,647,607.93	--	\$53,902,107.93
Philadelphia	--	--	412,769,192.69	\$ 6,722,307.26	--	21,758,807.26	--
Cleveland	10,000,000.00	--	771,943,705.57	--	29,490,690.00	--	38,847,690.00
Richmond	25,000,000.00	--	231,461,023.33	21,150,943.67	--	654,943.67	--
Atlanta	15,000,000.00	--	223,992,227.50	16,036,675.95	--	--	13,391,324.05
Chicago	--	--	1,278,342,305.23	20,704,531.82	--	60,478,531.82	--
St. Louis	10,000,000.00	--	237,548,777.28	--	42,638,357.46	--	32,777,357.46
Minneapolis	5,000,000.00	--	182,604,221.42	--	21,194,620.96	--	10,747,620.96
Kansas City	10,000,000.00	--	290,388,539.75	11,664,598.02	--	16,208,598.02	--
Dallas	11,000,000.00	--	236,564,113.68	12,376,113.20	--	5,424,113.20	--
San Francisco	20,000,000.00	--	711,896,606.01	85,350,750.85	--	31,323,750.85	--
Total	135,000,000.00	--	7,621,682,989.18	174,005,920.77	174,005,920.77	149,666,100.40	149,666,100.40

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 7, 1942

October 8, 1942

Federal Reserve Agent at	Balance last statement Sept. 30, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 7, 1942
Boston	\$ 840,000,000.00	--	\$ 9,000,000.00	\$ 849,000,000.00
New York	2,160,000,000.00	--	20,000,000.00	2,180,000,000.00
Philadelphia	800,000,000.00	--	--	800,000,000.00
Cleveland	1,040,000,000.00	--	10,000,000.00	1,050,000,000.00
Richmond	700,000,000.00	--	25,000,000.00	725,000,000.00
Atlanta	495,000,000.00	--	15,000,000.00	510,000,000.00
Chicago	1,430,000,000.00	--	--	1,430,000,000.00
St. Louis	470,000,000.00	--	10,000,000.00	480,000,000.00
Minneapolis	270,000,000.00	--	5,000,000.00	275,000,000.00
Kansas City	380,000,000.00	--	10,000,000.00	390,000,000.00
Dallas	225,500,000.00	--	11,000,000.00	236,500,000.00
San Francisco	1,179,000,000.00	--	20,000,000.00	1,199,000,000.00
Total	9,989,500,000.00	--	135,000,000.00	10,124,500,000.00

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