

Library

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended October 14, 1942

October 15, 1942

Federal Reserve Bank	Balance last statement Oct. 7, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 335,787,034.85	\$ 181,645,614.82	\$ 185,738,787.62	\$ 2,152,000.00	\$ 1,031,000.00	\$ 10,000,000.00	\$18,000,000.00
New York	2,708,385,236.87	847,688,007.86	909,945,942.88	4,408,000.00	5,353,500.00	165,000,000.00	10,000,000.00
Philadelphia	412,769,192.69	219,574,146.08	231,269,194.59	2,152,500.00	2,868,000.00	--	7,000,000.00
Cleveland	771,943,705.57	222,135,794.23	233,386,842.74	1,900,000.00	1,288,000.00	8,000,000.00	5,000,000.00
Richmond	231,461,023.33	268,833,157.22	269,318,658.19	3,397,000.00	518,000.00	--	40,000,000.00
Atlanta	223,992,227.50	126,648,749.38	107,679,086.75	1,169,000.00	4,131,000.00	15,000,000.00	13,000,000.00
Chicago	1,278,342,305.23	370,087,072.81	365,061,765.47	2,474,000.00	3,258,000.00	10,000,000.00	40,000,000.00
St. Louis	237,548,777.28	224,187,668.82	213,102,852.78	1,568,000.00	1,283,000.00	5,000,000.00	10,000,000.00
Minneapolis	182,604,221.42	68,631,721.22	67,092,477.73	445,000.00	324,000.00	25,000,000.00	5,000,000.00
Kansas City	290,388,539.75	181,892,470.13	172,394,595.06	981,000.00	310,000.00	5,000,000.00	22,000,000.00
Dallas	236,564,118.68	134,870,644.42	131,839,506.73	769,000.00	1,487,000.00	--	16,000,000.00
San Francisco	711,896,606.01	149,258,204.74	108,623,541.19	1,198,000.00	762,000.00	6,000,000.00	63,000,000.00
Total	7,621,682,989.18	2,995,453,251.73	2,995,453,251.73	22,613,500.00	22,613,500.00	249,000,000.00	249,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 14, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 14,000,000.00	--	\$ 332,759,207.65	--	\$ 4,093,172.80	--	\$10,972,172.80
New York	11,000,000.00	--	2,605,588,671.89	--	62,257,935.02	\$ 91,796,564.98	--
Philadelphia	--	--	432,179,741.20	--	11,695,048.51	--	19,410,548.51
Cleveland	10,000,000.00	--	769,582,754.08	--	11,251,048.51	--	7,639,048.51
Richmond	26,000,000.00	--	243,067,524.30	--	485,500.97	--	37,606,500.97
Atlanta	500,000.00	--	205,484,564.87	\$18,969,662.63	--	18,007,662.63	--
Chicago	30,000,000.00	\$10,000,000.00	1,284,100,997.89	5,025,307.34	--	--	25,758,692.66
St. Louis	10,000,000.00	--	221,178,961.24	11,084,816.04	--	6,369,816.04	--
Minneapolis	--	--	160,943,977.93	1,539,243.49	--	21,660,243.49	--
Kansas City	--	--	297,219,664.68	9,497,875.07	--	--	6,831,124.93
Dallas	4,500,000.00	--	245,750,980.99	3,031,137.69	--	--	13,686,862.31
San Francisco	25,000,000.00	13,000,000.00	715,825,942.46	40,634,663.55	--	--	15,929,336.45
Total	131,000,000.00	23,000,000.00	7,513,682,989.18	89,782,705.81	89,782,705.81	137,834,287.14	137,834,287.14

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 14, 1942

October 15, 1942

Federal Reserve Agent at	Balance last statement Oct. 7, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 14, 1942
Boston	\$ 849,000,000.00	--	\$ 14,000,000.00	\$ 863,000,000.00
New York	2,180,000,000.00	--	--	2,180,000,000.00
Philadelphia	800,000,000.00	--	--	800,000,000.00
Cleveland	1,050,000,000.00	--	10,000,000.00	1,060,000,000.00
Richmond	725,000,000.00	--	25,000,000.00	750,000,000.00
Atlanta	510,000,000.00	--	--	510,000,000.00
Chicago	1,430,000,000.00	--	30,000,000.00	1,460,000,000.00
St. Louis	480,000,000.00	--	10,000,000.00	490,000,000.00
Minneapolis	275,000,000.00	--	--	275,000,000.00
Kansas City	390,000,000.00	--	--	390,000,000.00
Dallas	236,500,000.00	--	4,500,000.00	241,000,000.00
San Francisco	1,199,000,000.00	--	20,000,000.00	1,219,000,000.00
Total	10,124,500,000.00	--	113,500,000.00	10,238,000,000.00

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