

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended October 28, 1942

October 29, 1942

Federal Reserve Bank	Balance last statement Oct. 21, 1942	Daily Settlement				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 333,013,360.53	\$ 277,001,218.74	\$ 258,480,548.64	\$2,646,000.00	\$ 1,625,500.00	--	\$5,000,000.00
New York	2,807,142,613.55	1,070,916,926.09	1,163,397,878.06	4,937,500.00	6,776,000.00	\$110,000,000.00	20,000,000.00
Philadelphia	384,307,163.17	259,738,777.09	259,334,610.02	2,856,000.00	2,929,000.00	10,000,000.00	--
Cleveland	714,599,873.55	306,474,092.39	312,584,680.20	2,563,000.00	1,907,000.00	30,000,000.00	12,000,000.00
Richmond	192,314,819.58	323,033,393.77	344,170,604.14	3,550,000.00	1,593,000.00	--	26,000,000.00
Atlanta	201,476,654.01	158,313,818.31	143,650,915.99	2,127,000.00	1,984,000.00	--	--
Chicago	1,261,618,541.86	498,749,289.36	480,910,888.83	3,883,000.00	2,623,000.00	18,000,000.00	55,000,000.00
St. Louis	198,994,422.02	239,450,642.12	250,071,955.80	1,768,000.00	3,469,000.00	5,000,000.00	--
Minneapolis	147,960,220.51	81,018,457.99	85,076,206.14	538,000.00	824,000.00	5,000,000.00	--
Kansas City	262,834,400.76	242,175,280.76	232,690,742.84	1,602,000.00	2,135,000.00	--	5,000,000.00
Dallas	238,511,094.68	170,705,633.37	161,078,582.77	1,382,000.00	1,451,000.00	--	10,000,000.00
San Francisco	686,909,804.96	208,485,460.41	144,615,176.97	1,931,000.00	2,467,000.00	--	45,000,000.00
Total	7,429,682,989.18	3,836,062,990.40	3,836,062,990.40	29,783,500.00	29,783,500.00	178,000,000.00	178,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 28, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$14,000,000.00	--	\$ 304,472,190.43	\$ 18,520,670.10	--	\$ 14,541,170.10	--
New York	26,000,000.00	--	2,785,462,065.52	--	\$ 92,480,951.97	--	\$4,319,451.97
Philadelphia	25,000,000.00	--	348,975,996.10	404,167.07	--	10,331,167.07	--
Cleveland	10,000,000.00	--	692,054,481.36	--	6,110,587.81	12,545,412.19	--
Richmond	6,000,000.00	--	231,495,029.95	--	21,137,210.37	--	45,180,210.37
Atlanta	15,000,000.00	--	171,670,751.69	14,662,902.32	--	14,805,902.32	--
Chicago	--	\$2,000,000.00	1,281,520,141.33	17,838,400.53	--	--	17,901,599.47
St. Louis	--	--	206,316,735.70	--	10,621,313.68	--	7,322,313.68
Minneapolis	5,000,000.00	--	142,303,968.66	--	4,057,748.15	656,251.85	--
Kansas City	--	--	258,883,062.84	9,484,337.92	--	3,951,337.92	--
Dallas	4,000,000.00	--	234,953,044.08	9,627,050.60	--	--	441,949.40
San Francisco	10,000,000.00	--	658,575,521.52	63,870,283.44	--	18,334,283.44	--
Total	115,000,000.00	2,000,000.00	7,316,682,989.18	134,407,811.98	134,407,811.98	75,165,524.89	75,165,524.89

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 28, 1942

October 29, 1942

Federal Reserve Agent at	Balance last statement Oct. 21, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 28, 1942
Boston	\$ 863,000,000.00	--	\$14,000,000.00	\$ 877,000,000.00
New York	2,200,000,000.00	--	15,000,000.00	2,215,000,000.00
Philadelphia	800,000,000.00	--	25,000,000.00	825,000,000.00
Cleveland	1,070,000,000.00	--	10,000,000.00	1,080,000,000.00
Richmond	738,000,000.00	--	5,000,000.00	743,000,000.00
Atlanta	510,000,000.00	--	15,000,000.00	525,000,000.00
Chicago	1,490,000,000.00	--	--	1,490,000,000.00
St. Louis	500,000,000.00	--	--	500,000,000.00
Minneapolis	280,000,000.00	--	5,000,000.00	285,000,000.00
Kansas City	400,000,000.00	--	--	400,000,000.00
Dallas	242,000,000.00	--	4,000,000.00	246,000,000.00
San Francisco	1,219,000,000.00	--	10,000,000.00	1,229,000,000.00
Total	10,312,000,000.00	--	103,000,000.00	10,415,000,000.00

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