

Library

INTERDISTRICT SETTLEMENT FUND

B-812

November 5, 1942

Summary of transactions for week ended November 4, 1942

Federal Reserve Bank	Balance last statement Oct. 28, 1942	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$304,152,190.43	\$263,007,263.72	\$267,330,714.61	\$2,171,000.00	\$1,968,000.00	--	\$10,000,000.00
New York	2,482,065.52	1,289,026,867.16	1,176,937,578.23	4,214,000.00	5,253,500.00	\$100,000,000.00	110,000,000.00
Philadelphia	348,975,996.10	243,727,174.52	263,916,688.43	1,929,500.00	2,561,000.00	25,000,000.00	--
Cleveland	692,054,481.36	318,521,280.70	353,119,743.77	1,691,000.00	1,819,000.00	56,000,000.00	--
Richmond	231,495,029.95	343,027,367.30	330,847,400.81	3,109,000.00	458,000.00	--	3,000,000.00
Atlanta	171,670,751.69	144,962,807.12	160,269,432.37	1,111,000.00	3,507,000.00	--	23,000,000.00
Chicago	1,281,520,141.33	530,423,122.04	535,137,252.46	2,381,000.00	2,170,000.00	80,000,000.00	65,000,000.00
St. Louis	206,316,735.70	261,445,694.45	275,130,828.64	1,481,000.00	1,427,000.00	11,000,000.00	--
Minneapolis	142,303,968.66	77,703,372.22	94,355,478.99	499,000.00	210,000.00	6,000,000.00	20,000,000.00
Kansas City	258,883,062.84	234,984,335.17	249,803,346.36	987,000.00	794,000.00	--	12,000,000.00
Dallas	234,953,044.08	142,065,479.93	142,771,174.88	659,000.00	1,413,000.00	--	30,000,000.00
San Francisco	658,575,521.52	193,248,305.15	192,523,379.93	1,100,000.00	342,000.00	55,000,000.00	60,000,000.00
Total	7,316,682,989.18	4,042,143,069.48	4,042,143,069.48	21,922,500.00	21,922,500.00	333,000,000.00	333,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 4, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$15,000,000.00	--	\$303,592,641.32	--	\$4,323,450.89	--	\$14,120,450.89
New York	25,000,000.00	--	2,659,412,276.59	\$112,089,288.93	--	\$101,049,788.93	--
Philadelphia	--	--	344,797,010.01	--	20,189,513.91	4,178,986.09	--
Cleveland	10,000,000.00	--	660,780,944.43	--	34,598,463.07	21,273,536.93	--
Richmond	15,000,000.00	--	204,664,063.46	12,179,966.49	--	11,830,966.49	--
Atlanta	25,000,000.00	\$7,000,000.00	194,373,426.94	--	15,306,675.25	--	40,702,675.25
Chicago	30,000,000.00	--	1,240,523,271.75	--	4,714,130.42	10,996,869.58	--
St. Louis	10,000,000.00	--	198,947,869.89	--	13,685,134.19	--	2,631,134.19
Minneapolis	--	--	172,667,075.43	--	16,652,106.77	--	30,363,106.77
Kansas City	10,000,000.00	--	275,509,074.03	--	14,819,011.19	--	26,626,011.19
Dallas	7,000,000.00	--	259,412,739.03	--	705,694.95	--	31,459,694.95
San Francisco	40,000,000.00	--	622,002,596.30	724,925.22	--	--	3,427,074.78
Total	187,000,000.00	7,000,000.00	7,136,682,989.18	124,994,180.64	124,994,180.64	149,330,148.02	149,330,148.02

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 4, 1942

November 5, 1942

Federal Reserve Agent at	Balance last statement Oct. 28, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 4, 1942
Boston	\$ 377,000,000.00	--	\$ 15,000,000.00	\$ 392,000,000.00
New York	2,215,000,000.00	--	25,000,000.00	2,240,000,000.00
Philadelphia	825,000,000.00	--	--	825,000,000.00
Cleveland	1,080,000,000.00	--	10,000,000.00	1,090,000,000.00
Richmond	743,000,000.00	--	15,000,000.00	758,000,000.00
Atlanta	525,000,000.00	--	25,000,000.00	550,000,000.00
Chicago	1,490,000,000.00	--	30,000,000.00	1,520,000,000.00
St. Louis	500,000,000.00	--	10,000,000.00	510,000,000.00
Minneapolis	285,000,000.00	--	--	285,000,000.00
Kansas City	400,000,000.00	--	10,000,000.00	410,000,000.00
Dallas	246,000,000.00	--	7,000,000.00	253,000,000.00
San Francisco	1,229,000,000.00	--	40,000,000.00	1,269,000,000.00
Total	10,415,000,000.00	--	187,000,000.00	10,602,000,000.00

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