

Library

INTERDISTRICT SETTLEMENT FUND

B-812

November 12, 1942

Summary of transactions for week ended November 11, 1942

Federal Reserve Bank	Balance sheet statement Nov. 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	592,641.32	\$219,320,216.83	\$182,961,733.18	\$1,631,000.00	\$1,929,000.00	\$18,000,000.00	--
New York	2,659,412,276.59	781,918,490.39	849,676,025.59	4,930,000.00	2,360,500.00	146,000,000.00	--
Philadelphia	344,797,010.01	189,497,356.70	203,277,740.56	2,321,500.00	1,866,000.00	17,000,000.00	\$10,000,000.00
Cleveland	660,780,944.43	218,570,902.21	250,866,998.68	3,042,000.00	1,713,000.00	58,000,000.00	10,000,000.00
Richmond	204,664,063.46	228,805,889.34	215,647,484.50	1,964,000.00	3,733,000.00	--	46,000,000.00
Atlanta	194,373,426.94	99,414,414.26	99,439,245.48	1,613,000.00	2,291,000.00	3,000,000.00	30,000,000.00
Chicago	1,240,523,271.75	356,185,478.02	353,910,357.00	2,556,000.00	3,382,000.00	5,000,000.00	20,000,000.00
St. Louis	198,947,869.89	168,358,125.25	171,288,924.92	1,727,000.00	2,579,000.00	5,000,000.00	8,000,000.00
Minneapolis	172,667,075.43	61,858,443.70	66,230,807.78	509,000.00	944,000.00	23,000,000.00	4,000,000.00
Kansas City	275,509,074.03	174,750,968.68	148,708,303.13	1,451,000.00	1,042,000.00	--	22,000,000.00
Dallas	259,412,739.03	142,455,717.88	117,562,953.07	990,000.00	273,000.00	--	15,000,000.00
San Francisco	622,002,596.30	149,512,599.38	121,078,028.75	1,204,000.00	1,826,000.00	--	110,000,000.00
<b>Total</b>	<b>7,136,682,989.18</b>	<b>2,790,648,602.64</b>	<b>2,790,648,602.64</b>	<b>23,938,500.00</b>	<b>23,938,500.00</b>	<b>275,000,000.00</b>	<b>275,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov.	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$249,532,157.67	\$36,358,483.65	--	\$54,060,483.65	--
New York	\$25,000,000.00	--	2,553,600,311.79	--	\$67,757,535.20	80,811,964.80	--
Philadelphia	26,005,293.46	--	325,116,600.41	--	13,780,383.86	--	\$6,324,883.86
Cleveland	10,000,000.00	--	633,748,040.90	--	32,296,096.47	17,032,903.53	--
Richmond	6,000,002.16	--	233,274,656.46	13,158,404.84	--	--	34,610,595.16
Atlanta	--	--	222,076,258.16	--	24,831.22	--	27,702,831.22
Chicago	31,506,568.37	\$9,000,000.00	1,241,567,582.36	--	7,724,878.98	--	23,550,878.98
St. Louis	10,000,000.00	--	195,730,669.56	--	2,930,799.67	--	6,782,799.67
Minneapolis	5,000,000.00	--	153,474,439.51	--	4,372,364.08	14,192,635.92	--
Kansas City	10,000,000.00	--	261,057,408.48	26,042,665.55	--	4,451,665.55	--
Dallas	5,000,000.00	--	243,802,974.22	24,892,764.81	--	10,609,764.81	--
San Francisco	--	3,000,000.00	707,190,025.67	28,434,570.63	--	--	82,187,429.37
<b>Total</b>	<b>128,511,863.99</b>	<b>12,000,000.00</b>	<b>7,020,171,125.19</b>	<b>128,886,889.48</b>	<b>128,886,889.48</b>	<b>181,159,418.26</b>	<b>181,159,418.26</b>

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 11, 1942				November 12, 1942
Federal Reserve Agent at	Balance last statement Nov. 4, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 11, 1942
Boston	\$ 892,000,000.00	--	--	\$ 892,000,000.00
New York	2,240,000,000.00	--	\$ 25,000,000.00	2,265,000,000.00
Philadelphia	825,000,000.00	--	25,000,000.00	850,000,000.00
Cleveland	1,090,000,000.00	--	10,000,000.00	1,100,000,000.00
Richmond	758,000,000.00	--	5,000,000.00	763,000,000.00
Atlanta	550,000,000.00	--	--	550,000,000.00
Chicago	1,520,000,000.00	--	30,000,000.00	1,550,000,000.00
St. Louis	510,000,000.00	--	10,000,000.00	520,000,000.00
Minneapolis	285,000,000.00	--	15,000,000.00	290,000,000.00
Kansas City	410,000,000.00	--	10,000,000.00	420,000,000.00
Dallas	253,000,000.00	--	5,000,000.00	258,000,000.00
San Francisco	1,269,000,000.00	--	--	1,269,000,000.00
<b>Total</b>	<b>10,602,000,000.00</b>	<b>--</b>	<b>135,000,000.00</b>	<b>10,727,000,000.00</b>

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