

INTERDISTRICT SETTLEMENT FUND

B-812
December 3, 1942

Summary of transactions for week ended December 2, 1942

Federal Reserve Bank	Balance last statement Nov. 25, 1942	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 251,126,669.40	\$ 203,935,980.82	\$ 373,368,822.45	\$ 2,325,000.00	\$ 2,257,000.00	\$ 161,779,000.00	\$ 25,800,000.00
New York	2,552,109,849.46	1,688,087,615.76	977,875,056.98	4,182,200.00	4,769,500.00	346,000,000.00	1,035,982,000.00
Philadelphia	311,763,979.27	242,003,026.48	376,893,814.46	2,039,500.00	2,067,200.00	142,277,000.00	14,100,000.00
Cleveland	609,707,588.32	250,644,630.12	418,907,612.82	2,110,000.00	1,710,000.00	117,755,000.00	11,600,000.00
Richmond	186,533,866.35	300,019,528.75	345,547,244.49	3,032,000.00	1,387,000.00	84,501,000.00	37,500,000.00
Atlanta	162,336,406.82	134,098,455.66	140,473,788.43	1,487,500.00	2,241,000.00	44,831,000.00	52,100,000.00
Chicago	1,239,776,648.41	493,930,938.54	563,231,397.12	2,858,500.00	3,053,000.00	170,608,000.00	84,900,000.00
St. Louis	141,682,426.39	186,282,076.55	251,147,750.31	1,566,000.00	1,703,000.00	57,450,000.00	2,300,000.00
Minneapolis	136,525,647.31	72,693,621.96	114,738,580.43	604,000.00	400,000.00	45,971,000.00	5,100,000.00
Kansas City	255,719,362.68	222,576,152.27	238,235,058.54	1,110,000.00	1,378,000.00	55,357,000.00	22,400,000.00
Dallas	229,624,350.49	169,962,573.39	182,201,352.71	874,000.00	1,160,000.00	38,699,000.00	29,100,000.00
San Francisco	724,264,330.29	214,047,426.53	195,661,548.09	1,305,000.00	1,368,000.00	116,754,000.00	61,100,000.00
Total	6,801,171,125.19	4,178,282,026.83	4,178,282,026.83	23,493,700.00	23,493,700.00	1,381,982,000.00	1,381,982,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 2, 1942	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	--	\$ 274,512,511.03	\$ --	\$ 169,432,841.63	--	\$ 33,385,841.63
New York	50,000,000.00	--	2,482,466,590.68	710,212,558.78	--	\$19,643,258.78	--
Philadelphia	10,000,000.00	--	308,505,467.25	--	134,890,787.98	--	6,741,487.98
Cleveland	10,000,000.00	--	661,415,571.02	--	168,262,982.70	--	61,707,982.70
Richmond	11,500,000.00	\$27,000,000.00	198,915,582.09	--	45,527,715.74	3,118,284.26	--
Atlanta	--	--	176,734,239.59	--	6,375,332.77	--	14,397,832.77
Chicago	30,000,000.00	--	1,193,563,606.99	--	69,300,458.58	16,213,041.42	--
St. Louis	--	40,000,000.00	191,535,100.15	--	64,865,673.76	--	9,852,673.76
Minneapolis	5,000,000.00	1,000,000.00	133,495,605.78	--	42,044,958.47	--	969,958.47
Kansas City	10,000,000.00	500,000.00	229,189,268.95	--	15,658,906.27	17,030,093.73	--
Dallas	5,000,000.00	--	227,550,129.81	--	12,238,779.32	--	2,925,779.32
San Francisco	20,000,000.00	--	630,287,451.85	18,385,878.44	--	73,976,878.44	--
Total	161,500,000.00	68,500,000.00	6,708,171,125.19	728,598,437.22	728,598,437.22	129,981,556.63	129,981,556.63

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

No transactions November 26 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended December 2, 1942

December 3, 1942

Federal Reserve Agent at	Balance last statement Nov. 25, 1942	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Dec. 2, 1942
Boston	\$ 902,000,000.00	--	\$ 10,000,000.00	\$ 912,000,000.00
New York	2,315,000,000.00	--	50,000,000.00	2,365,000,000.00
Philadelphia	850,000,000.00	--	10,000,000.00	860,000,000.00
Cleveland	1,120,000,000.00	--	10,000,000.00	1,130,000,000.00
Richmond	779,000,000.00	\$27,000,000.00	10,000,000.00	762,000,000.00
Atlanta	560,000,000.00	--	--	560,000,000.00
Chicago	1,580,000,000.00	--	30,000,000.00	1,610,000,000.00
St. Louis	540,000,000.00	40,000,000.00	--	500,000,000.00
Minneapolis	295,000,000.00	--	5,000,000.00	300,000,000.00
Kansas City	430,000,000.00	--	10,000,000.00	440,000,000.00
Dallas	268,000,000.00	--	5,000,000.00	273,000,000.00
San Francisco	1,299,000,000.00	--	20,000,000.00	1,319,000,000.00
TOTAL	10,938,000,000.00	67,000,000.00	160,000,000.00	11,031,000,000.00

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

No transactions November 26 account of holiday.