

# INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended October 30, 1943

| Federal Reserve Bank | Balance in fund at close of business Sept. 30, 1943 | Clearings           |                     | Withdrawals      | Deposits          | Transfers for U.S. Treasurer's Account |                  |
|----------------------|-----------------------------------------------------|---------------------|---------------------|------------------|-------------------|----------------------------------------|------------------|
|                      |                                                     | Debits              | Credits             |                  |                   | Debits                                 | Credits          |
| Boston               | \$ 236,641,871.22                                   | \$ 1,184,045,007.73 | \$ 1,191,658,461.24 | \$ 23,500,000.00 | \$ 225,000,000.00 | \$ 233,000,000.00                      | \$ 65,000,000.00 |
| New York             | 899,301,343.85                                      | 5,575,932,908.82    | 6,335,804,073.93    | 1,080,000,000.00 | 55,000,000.00     | 210,000,000.00                         | 388,000,000.00   |
| Philadelphia         | 331,620,289.54                                      | 1,287,610,252.16    | 1,305,950,854.27    | 18,000,000.00    | 45,000,000.00     | 95,000,000.00                          | 40,000,000.00    |
| Cleveland            | 444,786,769.30                                      | 1,758,244,725.70    | 1,842,297,187.97    | 32,000,000.00    | 200,000,000.00    | 248,000,000.00                         | 44,000,000.00    |
| Richmond             | 336,741,510.24                                      | 1,749,670,126.68    | 1,637,852,897.89    | 10,000,000.00    | 72,000,000.00     | 50,000,000.00                          | 25,000,000.00    |
| Atlanta              | 251,885,814.57                                      | 820,181,785.03      | 712,812,060.20      | 29,000,000.00    | 65,000,000.00     | 15,000,000.00                          | 78,000,000.00    |
| Chicago              | 765,385,539.00                                      | 2,839,127,264.03    | 2,647,022,554.05    | 31,000,000.00    | 60,000,000.00     | 5,000,000.00                           | 190,000,000.00   |
| St. Louis            | 350,391,520.05                                      | 1,251,285,616.49    | 1,292,860,468.71    | 25,000,000.00    | 10,000,000.00     | 162,000,000.00                         | 15,000,000.00    |
| Minneapolis          | 151,902,005.73                                      | 439,737,531.42      | 499,117,460.43      | 4,500,000.00     | 25,000,000.00     | 93,000,000.00                          | 4,000,000.00     |
| Kansas City          | 309,883,011.30                                      | 1,213,573,747.44    | 1,083,206,950.00    | 5,000,000.00     | 70,000,000.00     | 62,000,000.00                          | 40,000,000.00    |
| Dallas               | 232,797,747.07                                      | 919,872,055.60      | 843,369,712.85      | 2,500,000.00     | 55,000,000.00     | 33,000,000.00                          | 50,000,000.00    |
| San Francisco        | 613,933,603.81                                      | 1,162,553,802.90    | 809,882,142.46      | 45,000,000.00    | 40,000,000.00     | 15,000,000.00                          | 282,000,000.00   |
| Total                | 4,895,271,025.68                                    | 20,201,834,824.00   | 20,201,834,824.00   | 1,305,500,000.00 | 922,000,000.00    | 1,221,000,000.00                       | 1,221,000,000.00 |

| Federal Reserve Bank | Net loss or gain through |                |                                  |                   | Balance in fund at close of business Oct. 30, 1943 |
|----------------------|--------------------------|----------------|----------------------------------|-------------------|----------------------------------------------------|
|                      | Clearings                |                | Combined Clearings and Transfers |                   |                                                    |
|                      | Loss                     | Gain           | Loss                             | Gain              |                                                    |
| Boston               | --                       | \$7,613,453.51 | \$160,386,546.49                 | --                | \$ 277,755,324.73                                  |
| New York             | --                       | 759,871,165.11 | --                               | \$ 937,871,165.11 | 812,172,508.96                                     |
| Philadelphia         | --                       | 18,340,602.11  | 36,659,397.89                    | --                | 321,960,891.65                                     |
| Cleveland            | --                       | 84,052,462.27  | 119,947,537.73                   | --                | 462,839,231.57                                     |
| Richmond             | \$111,817,228.79         | --             | 136,817,228.79                   | --                | 261,924,281.45                                     |
| Atlanta              | 107,369,724.83           | --             | 44,369,724.83                    | --                | 243,516,089.74                                     |
| Chicago              | 192,104,709.98           | --             | 7,104,709.98                     | --                | 787,280,829.02                                     |
| St. Louis            | --                       | 41,574,852.22  | 105,425,147.78                   | --                | 229,966,372.27                                     |
| Minneapolis          | --                       | 59,379,929.01  | 29,620,070.99                    | --                | 142,781,934.74                                     |
| Kansas City          | 130,366,797.44           | --             | 152,366,797.44                   | --                | 222,516,213.86                                     |
| Dallas               | 76,502,342.75            | --             | 59,502,342.75                    | --                | 225,795,404.32                                     |
| San Francisco        | 352,671,660.44           | --             | 85,671,660.44                    | --                | 523,261,943.37                                     |
| Total                | 970,832,464.23           | 970,832,464.23 | 937,871,165.11                   | 937,871,165.11    | 4,511,771,025.68                                   |

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended October 30, 1943

| Federal<br>Reserve<br>Agent at | Balance in fund<br>at close<br>of business<br>Sept. 30, 1943 | Withdrawals<br>(transfers<br>to<br>bank) | Deposits<br>(transfers<br>from<br>bank) | Balance in fund<br>at close<br>of business<br>October 30, 1943 |
|--------------------------------|--------------------------------------------------------------|------------------------------------------|-----------------------------------------|----------------------------------------------------------------|
| Boston                         | \$ 996,000,000.00                                            | \$ 225,000,000.00                        | \$ 13,000,000.00                        | \$ 784,000,000.00                                              |
| New York                       | 1,410,000,000.00                                             | --                                       | 1,015,000,000.00                        | 2,425,000,000.00                                               |
| Philadelphia                   | 845,000,000.00                                               | 45,000,000.00                            | 15,000,000.00                           | 815,000,000.00                                                 |
| Cleveland                      | 1,423,000,000.00                                             | 200,000,000.00                           | 22,000,000.00                           | 1,245,000,000.00                                               |
| Richmond                       | 922,000,000.00                                               | 72,000,000.00                            | --                                      | 850,000,000.00                                                 |
| Atlanta                        | 770,000,000.00                                               | 65,000,000.00                            | 25,000,000.00                           | 730,000,000.00                                                 |
| Chicago                        | 2,190,000,000.00                                             | 60,000,000.00                            | 30,000,000.00                           | 2,160,000,000.00                                               |
| St. Louis                      | 425,000,000.00                                               | --                                       | 25,000,000.00                           | 450,000,000.00                                                 |
| Minneapolis                    | 348,000,000.00                                               | 25,000,000.00                            | 3,000,000.00                            | 326,000,000.00                                                 |
| Kansas City                    | 580,000,000.00                                               | 70,000,000.00                            | --                                      | 510,000,000.00                                                 |
| Dallas                         | 416,000,000.00                                               | 55,000,000.00                            | --                                      | 361,000,000.00                                                 |
| San Francisco                  | 1,844,000,000.00                                             | 40,000,000.00                            | 45,000,000.00                           | 1,849,000,000.00                                               |
| Total                          | 12,169,000,000.00                                            | 857,000,000.00                           | 1,193,000,000.00                        | 12,505,000,000.00                                              |

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