

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended November 30, 1943

Federal Reserve Bank	Balance in fund at close of business Oct. 30, 1943	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	1,755,324.73	\$1,112,392,498.87	\$1,070,790,606.19	\$21,500,000.00	\$ 50,000,000.00	\$ 64,000,000.00	\$ 31,000,000.00
New York	812,172,508.96	5,115,952,725.63	5,827,654,356.61	160,000,000.00	179,000,000.00	772,000,000.00	16,000,000.00
Philadelphia	321,960,891.65	1,262,545,662.80	1,238,184,496.63	28,000,000.00	50,000,000.00	40,000,000.00	20,000,000.00
Cleveland	462,839,231.57	1,687,142,154.45	1,755,948,805.43	40,000,000.00	--	116,000,000.00	33,000,000.00
Richmond	261,924,281.45	2,326,369,214.83	2,295,980,264.31	6,000,000.00	--	55,000,000.00	65,000,000.00
Atlanta	243,516,089.74	789,740,496.67	740,530,258.10	2,000,000.00	--	16,000,000.00	112,000,000.00
Chicago	787,280,829.02	2,655,621,885.67	2,403,469,422.29	30,000,000.00	130,000,000.00	61,000,000.00	349,000,000.00
St. Louis	229,966,372.27	1,087,605,095.46	1,086,191,102.59	--	25,000,000.00	43,000,000.00	51,000,000.00
Minneapolis	142,781,934.74	396,206,209.90	419,856,637.61	6,700,000.00	42,000,000.00	76,000,000.00	8,000,000.00
Kansas City	222,516,213.86	1,104,760,722.70	1,089,802,845.02	10,000,000.00	--	10,000,000.00	83,000,000.00
Dallas	225,795,404.32	841,654,231.14	774,148,080.48	1,500,000.00	--	5,000,000.00	75,000,000.00
San Francisco	523,261,943.37	1,063,579,382.29	741,013,405.15	82,000,000.00	55,000,000.00	--	415,000,000.00
Total	4,511,771,025.68	19,443,570,280.41	19,443,570,280.41	387,700,000.00	531,000,000.00	1,258,000,000.00	1,258,000,000.00

Federal Reserve	Net loss or gain through				Balance in fund at close of business Nov. 30, 1943
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	\$ 41,601,892.68	--	\$ 74,601,892.68	--	\$ 231,653,432.05
New York	--	\$ 711,701,630.98	44,298,369.02	--	786,874,139.94
Philadelphia	24,361,166.17	--	44,361,166.17	--	299,599,725.48
Cleveland	--	68,806,650.98	14,193,349.02	--	408,645,882.55
Richmond	30,388,950.52	--	20,338,950.52	--	235,535,330.93
Atlanta	49,210,238.57	--	--	\$46,789,761.43	288,305,851.17
Chicago	252,152,463.38	--	--	35,847,536.62	923,128,365.64
St. Louis	1,413,992.87	--	--	6,586,007.13	261,552,379.40
Minneapolis	--	23,650,427.71	44,349,572.29	--	133,732,362.45
Kansas City	14,957,877.68	--	--	58,042,122.32	270,558,336.18
Dallas	67,506,150.66	--	--	2,493,849.34	226,789,253.66
San Francisco	322,565,977.14	--	--	92,434,022.86	588,695,966.23
Total	804,158,709.67	804,158,709.67	242,193,299.70	242,193,299.70	4,655,071,025.68

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

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended November 30, 1943

Federal Reserve Agent at	Balance in fund at at close of business Oct. 30, 1943	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Nov. 30, 1943
Boston	\$ 784,000,000.00	\$ 50,000,000.00	\$ 18,000,000.00	\$ 752,000,000.00
New York	2,425,000,000.00	170,000,000.00	100,000,000.00	2,355,000,000.00
Philadelphia	815,000,000.00	50,000,000.00	25,000,000.00	790,000,000.00
Cleveland	1,245,000,000.00	--	40,000,000.00	1,285,000,000.00
Richmond	850,000,000.00	--	--	850,000,000.00
Atlanta	730,000,000.00	--	--	730,000,000.00
Chicago	2,160,000,000.00	130,000,000.00	30,000,000.00	2,060,000,000.00
St. Louis	450,000,000.00	25,000,000.00	--	425,000,000.00
Minneapolis	326,000,000.00	42,000,000.00	4,000,000.00	288,000,000.00
Kansas City	510,000,000.00	--	10,000,000.00	520,000,000.00
Dallas	361,000,000.00	--	--	361,000,000.00
San Francisco	1,849,000,000.00	55,000,000.00	75,000,000.00	1,869,000,000.00
Total	12,505,000,000.00	522,000,000.00	302,000,000.00	12,285,000,000.00

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