

INTERDISTRICT SETTLEMENT FUND

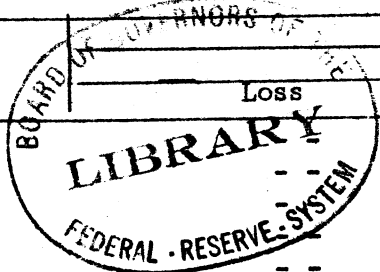
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B-312

Summary of transactions for month ended September 30, 1944

Federal Reserve Bank	Balance in fund at close of business Aug. 31, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$249,637,113.02	\$1,088,636,586.24	\$1,174,351,917.39	\$2,000,000.00	\$11,000,000.00	\$76,000,000.00	\$25,000,000.00
New York	920,050,779.89	5,971,223,888.63	5,997,061,193.37	210,000,000.00	290,000,000.00	528,000,000.00	412,800,000.00
Philadelphia	339,819,291.41	1,297,970,302.99	1,323,893,136.27	29,500,000.00	- -	59,000,000.00	30,000,000.00
Cleveland	550,328,644.12	2,325,757,375.68	2,469,579,095.33	40,500,000.00	- -	212,000,000.00	20,000,000.00
Richmond	298,736,635.04	1,570,048,784.35	1,633,410,981.10	59,000,000.00	- -	76,400,000.00	25,000,000.00
Atlanta	262,672,284.34	792,896,973.58	695,455,989.28	21,000,000.00	15,000,000.00	15,000,000.00	90,000,000.00
Chicago	1,052,412,632.67	2,823,785,132.42	2,936,865,092.98	43,000,000.00	- -	222,200,000.00	83,000,000.00
St. Louis	264,307,585.65	1,032,017,702.71	1,053,414,806.40	- -	- -	38,700,000.00	65,000,000.00
Minneapolis	141,642,700.20	412,278,230.57	414,800,991.82	9,800,000.00	15,000,000.00	44,600,000.00	45,000,000.00
Kansas City	318,277,007.90	1,228,474,215.75	1,180,279,421.24	20,000,000.00	- -	45,500,000.00	95,000,000.00
Dallas	272,454,515.55	893,671,997.21	835,125,371.63	- -	- -	40,000,000.00	99,000,000.00
San Francisco	794,581,931.34	1,307,885,490.15	1,030,408,683.47	10,000,000.00	- -	18,400,000.00	386,000,000.00
<b>Total</b>	<b>5,464,921,121.13</b>	<b>20,744,646,680.28</b>	<b>20,744,646,680.28</b>	<b>444,800,000.00</b>	<b>331,000,000.00</b>	<b>1,375,800,000.00</b>	<b>1,375,800,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Sept. 30, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	- -	\$85,715,331.15	- -	\$34,715,331.15	\$293,352,444.17
New York	- -	25,837,304.74	\$89,362,695.26	- -	910,688,084.63
Philadelphia	- -	25,922,833.28	3,077,166.72	- -	307,242,124.69
Cleveland	- -	143,821,719.65	48,178,280.35	- -	461,650,363.77
Richmond	- -	63,362,196.75	- -	11,962,196.75	251,698,831.79
Atlanta	\$97,440,984.30	- -	22,440,984.30	- -	234,231,300.04
Chicago	- -	113,079,960.56	26,120,039.44	- -	983,292,593.23
St. Louis	- -	21,397,103.69	- -	47,697,103.69	312,004,689.34
Minneapolis	- -	2,522,761.25	- -	2,922,761.25	149,765,461.45
Kansas City	48,194,794.51	- -	- -	1,305,205.49	299,582,213.39
Dallas	58,546,625.58	- -	- -	453,374.42	272,907,889.97
San Francisco	277,476,806.68	- -	- -	90,123,193.32	874,705,124.66
<b>Total</b>	<b>481,659,211.07</b>	<b>481,659,211.07</b>	<b>189,179,166.07</b>	<b>189,179,166.07</b>	<b>5,351,121,121.13</b>



## FEDERAL RESERVE AGENTS FUND

B-812a

## Summary of transactions for month ended September 30, 1944

Federal Reserve Agent at	Balance in fund at close of business Aug. 31, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Sept. 30, 1944
Boston	\$716,000,000.00	\$10,000,000.00	--	\$ 706,000,000.00
New York	1,570,000,000.00	290,000,000.00	\$95,000,000.00	1,375,000,000.00
Philadelphia	587,000,000.00	--	29,000,000.00	616,000,000.00
Cleveland	985,000,000.00	--	40,000,000.00	1,025,000,000.00
Richmond	775,000,000.00	--	55,000,000.00	830,000,000.00
Atlanta	690,000,000.00	15,000,000.00	20,000,000.00	695,000,000.00
Chicago	1,660,000,000.00	--	40,000,000.00	1,700,000,000.00
St. Louis	375,000,000.00	--	--	375,000,000.00
Minneapolis	221,000,000.00	15,000,000.00	9,000,000.00	215,000,000.00
Kansas City	410,000,000.00	--	20,000,000.00	430,000,000.00
Dallas	266,000,000.00	--	--	266,000,000.00
San Francisco	1,769,000,000.00	--	--	1,769,000,000.00
Total	10,024,000,000.00	330,000,000.00	308,000,000.00	10,002,000,000.00

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