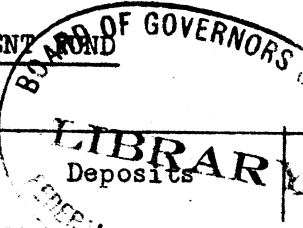


INTERDISTRICT SETTLEMENT



B-812

Summary of transactions for month ended November 30, 1944

Federal Reserve Bank	Balance in fund at close of business Oct. 31, 1944	Clearings		Withdrawals	Deposits	Transfers for U.S. Treasurer's Account	
		Debits	Credits			Debits	Credits
Boston	\$276,001,696.35	\$1,298,622,354.76	\$1,489,544,573.04	\$2,000,000	\$15,000,000	\$123,000,000	- -
New York	1,125,218,148.00	6,713,195,159.66	7,114,259,655.99	60,000,000	1,500,000	436,000,000	\$100,000,000
Philadelphia	313,515,519.33	1,619,065,947.95	1,641,560,843.19	46,000,000	90,000,000	62,000,000	20,000,000
Cleveland	514,631,261.05	2,477,644,563.27	2,587,515,090.83	50,200,000	- -	152,000,000	45,000,000
Richmond	257,696,795.32	1,550,827,365.50	1,525,576,043.86	4,000,000	- -	10,000,000	90,000,000
Atlanta	257,907,765.04	823,010,431.62	741,453,294.78	32,000,000	41,000,000	8,000,000	101,000,000
Chicago	1,016,501,581.95	2,987,793,642.91	3,028,235,825.06	70,000,000	186,500,000	203,000,000	151,000,000
St. Louis	292,185,924.43	1,147,958,230.05	1,113,133,262.29	- -	50,000,000	45,000,000	17,000,000
Minneapolis	155,390,785.37	467,511,723.07	498,809,002.87	11,500,000	20,000,000	70,000,000	16,000,000
Kansas City	315,470,101.94	1,264,466,137.22	1,205,557,663.79	12,000,000	22,500,000	40,000,000	102,000,000
Dallas	260,752,681.10	963,446,729.58	884,535,309.56	55,000,000	32,000,000	10,000,000	111,000,000
San Francisco	835,348,861.25	1,375,416,109.55	858,777,829.88	- -	1,000,000	27,000,000	433,000,000
Total	5,620,621,121.13	22,688,958,395.14	22,688,958,395.14	342,700,000	459,500,000	1,186,000,000	1,186,000,000

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Nov. 30, 1944
	Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$190,922,218.28	--	\$67,922,218.28	\$356,923,914.63
New York	--	401,064,496.33	--	65,064,496.33	1,131,782,644.33
Philadelphia	--	22,494,895.24	\$19,505,104.76	--	338,010,414.57
Cleveland	--	109,870,527.56	--	2,870,527.56	467,301,788.61
Richmond	\$25,251,321.64	--	--	54,748,678.36	308,445,473.68
Atlanta	81,557,136.84	--	--	11,442,863.16	278,350,628.20
Chicago	--	40,442,182.15	11,557,817.85	--	1,121,443,764.10
St. Louis	34,824,967.76	--	62,824,967.76	--	279,360,956.67
Minneapolis	--	31,297,279.80	22,702,720.20	--	141,188,065.17
Kansas City	58,908,473.43	--	--	3,091,526.57	329,061,628.51
Dallas	78,911,420.02	--	--	22,088,579.98	259,841,261.08
San Francisco	516,638,279.67	--	110,638,279.67	--	725,710,581.58
Total	796,091,599.36	796,091,599.36	227,228,890.24	227,228,890.24	5,737,421,121.13

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

No transactions November 11 and 23 account of holiday.

FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended November 30, 1944

Federal Reserve Agent at	Balance in fund at close of business Oct. 31, 1944	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Nov. 30, 1944
Boston	\$590,000,000.00	\$15,000,000.00	- -	\$575,000,000.00
New York	1,470,000,000.00	- -	- -	1,470,000,000.00
Philadelphia	640,000,000.00	90,000,000.00	\$40,000,000.00	590,000,000.00
Cleveland	813,000,000.00	- -	50,000,000.00	863,000,000.00
Richmond	615,000,000.00	- -	- -	615,000,000.00
Atlanta	615,000,000.00	35,000,000.00	30,000,000.00	610,000,000.00
Chicago	1,840,000,000.00	180,000,000.00	60,000,000.00	1,720,000,000.00
St. Louis	475,000,000.00	50,000,000.00	- -	425,000,000.00
Minneapolis	220,000,000.00	20,000,000.00	10,000,000.00	210,000,000.00
Kansas City	300,000,000.00	- -	10,000,000.00	310,000,000.00
Dallas	226,000,000.00	32,000,000.00	55,000,000.00	249,000,000.00
San Francisco	1,769,000,000.00	- -	- -	1,769,000,000.00
Total	9,573,000,000.00	422,000,000.00	255,000,000.00	9,406,000,000.00

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

No transactions November 11 and 23 account of holiday.