

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended September 30, 1945

Federal Reserve Bank	Balance in fund at close of business Aug. 31, 1945	Transit Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
New York	631,000,832.38	6,423,727,358.95	6,334,425,646.88	75,000,000.00	--	160,000,000.00	505,880,000.00
Philadelphia	280,709,289.13	1,312,106,557.49	1,340,392,134.77	15,000,000.00	2,000,000.00	80,880,000.00	85,000,000.00
Cleveland	414,588,971.36	2,388,351,224.53	2,595,420,268.15	10,500,000.00	--	230,000,000.00	25,000,000.00
Richmond	282,417,563.07	1,674,524,731.51	1,710,643,101.51	2,000,000.00	--	100,000,000.00	50,000,000.00
Atlanta	264,481,019.52	1,219,333,744.46	1,106,915,521.81	26,000,000.00	80,000,000.00	20,000,000.00	90,000,000.00
Chicago	1,027,128,237.11	2,758,937,349.19	3,095,865,452.36	27,000,000.00	100,000,000.00	525,000,000.00	--
St. Louis	228,784,805.03	1,058,456,480.11	1,064,716,505.54	--	--	45,000,000.00	55,000,000.00
Minneapolis	138,469,190.34	517,305,412.06	540,929,496.46	11,750,000.00	28,500,000.00	45,000,000.00	25,000,000.00
Kansas City	299,943,280.79	1,319,046,603.41	1,251,961,949.55	--	--	15,000,000.00	80,000,000.00
Dallas	298,872,644.26	932,675,147.62	866,795,948.98	2,000,000.00	--	5,000,000.00	65,000,000.00
San Francisco	802,862,546.40	1,146,386,999.46	730,614,251.09	10,000,000.00	--	--	325,000,000.00
<b>Total</b>	<b>4,785,869,813.34</b>	<b>21,947,320,318.10</b>	<b>21,947,320,318.10</b>	<b>194,250,000.00</b>	<b>420,500,000.00</b>	<b>1,335,880,000.00</b>	<b>1,335,880,000.00</b>

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Sept. 30, 1945
	Transit Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$112,231,331.69	--	\$32,231,331.69	\$343,842,765.64
New York	\$89,301,712.07	--	--	256,578,287.93	812,579,120.31
Philadelphia	--	28,285,577.28	--	32,405,577.28	300,114,866.41
Cleveland	--	207,069,043.62	--	2,069,043.62	406,158,014.98
Richmond	--	36,118,370.00	\$13,881,630.00	--	266,535,933.07
Atlanta	112,478,222.65	--	42,478,222.65	--	276,002,796.87
Chicago	--	336,928,103.17	188,071,896.83	--	912,056,340.28
St. Louis	--	6,260,025.43	--	16,260,025.43	245,044,830.46
Minneapolis	--	23,624,084.40	--	3,624,084.40	158,843,274.74
Kansas City	67,084,653.36	--	2,084,653.86	--	297,858,626.93
Dallas	65,879,198.64	--	5,879,198.64	--	290,993,445.62
San Francisco	415,772,748.37	--	90,772,748.37	--	702,089,798.03
<b>Total</b>	<b>750,516,535.59</b>	<b>750,516,535.59</b>	<b>343,168,350.35</b>	<b>343,168,350.35</b>	<b>5,012,119,813.34</b>

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

## FEDERAL RESERVE AGENTS FUND

B-812a

Summary of transactions for month ended September 30, 1945

Federal Reserve Bank	Balance in fund at close of business Aug. 31, 1945	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Sept. 30, 1945
Boston	\$620,000,000.00	\$210,000,000.00	--	\$410,000,000.00
New York	2,520,000,000.00	--	\$50,000,000.00	2,570,000,000.00
Philadelphia	520,000,000.00	--	15,000,000.00	535,000,000.00
Cleveland	680,000,000.00	--	10,000,000.00	690,000,000.00
Richmond	525,000,000.00	--	--	525,000,000.00
Atlanta	680,000,000.00	80,000,000.00	20,000,000.00	620,000,000.00
Chicago	1,525,000,000.00	100,000,000.00	20,000,000.00	1,445,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	178,000,000.00	28,000,000.00	10,000,000.00	160,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	164,000,000.00	--	--	164,000,000.00
San Francisco	1,644,000,000.00	--	--	1,644,000,000.00
Total	9,636,000,000.00	418,000,000.00	125,000,000.00	9,343,000,000.00

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