

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for month ended October 31, 1945

Federal Reserve Bank	Balance in fund at close of business Sept. 30, 1945	Transit Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 343,842,765.64	\$ 1,277,352,887.74	1,21,680,618.32	---	---	\$ 160,000,000.00	---
New York	812,579,120.31	6,940,280,190.07	6,815,883,104.22	\$ 45,000,000.00	\$ 320,000,000.00	320,000,000.00	\$ 160,000,000.00
Philadelphia	300,114,866.41	1,473,524,801.07	1,521,748,572.27	20,500,000.00	100,000,000.00	38,000,000.00	10,000,000.00
Cleveland	406,158,014.98	2,361,107,927.55	2,351,027,105.86	5,000,000.00	---	170,000,000.00	---
Richmond	266,535,933.07	1,628,479,930.55	1,659,550,680.00	29,000,000.00	---	---	75,000,000.00
Atlanta	276,002,796.87	1,399,468,247.98	1,241,035,603.85	20,000,000.00	---	5,000,000.00	157,000,000.00
Chicago	912,056,340.28	3,020,621,483.94	3,473,769,859.47	110,000,000.00	150,000,000.00	387,000,000.00	35,000,000.00
St. Louis	245,044,330.46	1,247,174,043.24	1,209,138,957.42	---	---	37,000,000.00	65,000,000.00
Minneapolis	153,343,274.74	557,119,219.56	559,126,868.13	500,000.00	---	16,000,000.00	13,000,000.00
Kansas City	297,858,626.93	1,449,515,498.91	1,363,523,895.37	2,000,000.00	---	25,000,000.00	97,000,000.00
Dallas	290,993,445.62	988,202,243.00	892,463,468.43	---	---	8,000,000.00	95,000,000.00
San Francisco	702,039,793.03	1,293,395,762.26	948,064,923.65	10,000,000.00	---	10,000,000.00	469,000,000.00
Total	5,012,119,813.34	23,637,013,656.99	23,637,013,656.99	242,000,000.00	570,000,000.00	1,226,000,000.00	1,226,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Oct. 31, 1945
	Transit Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	---	\$ 114,329,531.18	\$ 15,670,463.32	---	\$ 328,172,296.32
New York	124,397,085.85	---	284,397,085.35	---	803,132,034.46
Philadelphia	---	48,243,771.20	29,756,223.80	---	349,353,637.61
Cleveland	---	169,625,956.59	374,043.41	---	400,783,971.57
Richmond	---	31,070,749.45	---	106,070,749.45	343,606,682.52
Atlanta	153,432,644.13	---	6,432,644.13	---	249,570,152.74
Chicago	---	453,148,375.53	---	151,140,375.53	1,103,204,715.81
St. Louis	38,035,085.82	---	10,035,085.82	---	235,009,744.64
Minneapolis	---	2,107,648.57	992,351.43	---	157,350,923.31
Kansas City	35,991,603.54	---	13,991,603.54	---	281,367,023.39
Dallas	95,733,774.57	---	8,738,774.57	---	232,254,671.05
San Francisco	345,830,833.61	---	---	113,169,161.39	805,253,959.42
Total	848,426,032.52	848,426,032.52	370,388,286.37	370,388,286.37	5,340,119,813.34

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

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended October 31, 1945

B-812a

Federal Reserve Bank	Balance in fund at close of business Sept. 30, 1945	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Oct. 31, 1945
Boston	\$ 410,000,000.00	---	---	\$ 410,000,000.00
New York	2,570,000,000.00	\$ 300,000,000.00	---	2,270,000,000.00
Philadelphia	535,000,000.00	100,000,000.00	\$ 15,000,000.00	450,000,000.00
Cleveland	690,000,000.00	---	5,000,000.00	695,000,000.00
Richmond	525,000,000.00	---	25,000,000.00	550,000,000.00
Atlanta	620,000,000.00	---	20,000,000.00	640,000,000.00
Chicago	1,445,000,000.00	150,000,000.00	105,000,000.00	1,400,000,000.00
St. Louis	300,000,000.00	---	---	300,000,000.00
Minneapolis	160,000,000.00	---	---	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	9,343,000,000.00	550,000,000.00	170,000,000.00	8,963,000,000.00

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