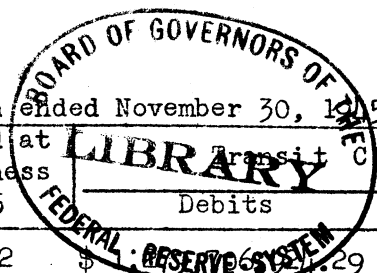


INTERDISTRICT SETTLEMENT FUND

B-812



Summary of transactions for month ended November 30, 1945

Federal Reserve Bank	Balance in fund at close of business Oct. 31, 1945	Transit Clearings		Withdrawals	Deposits	Transfers	
		Debits	Credits			Debits	Credits
Boston	\$ 328,172,296.82	29	\$ 1,497,117,820.93	--	--	\$ 154,000,000.00	\$ 5,000,000.00
New York	803,182,034.46	7,036,895,962.08	6,719,252,669.39	--	--	247,000,000.00	460,000,000.00
Philadelphia	349,858,637.61	1,453,592,598.07	1,550,397,162.14	\$21,500,000.00	--	120,000,000.00	24,000,000.00
Cleveland	400,783,971.57	2,466,571,025.29	2,606,618,921.79	8,000,000.00	\$50,000,000.00	188,000,000.00	20,000,000.00
Richmond	343,606,682.52	1,557,502,962.60	1,699,287,701.91	75,000,000.00	--	45,000,000.00	78,000,000.00
Atlanta	249,570,152.74	1,431,642,861.63	1,371,029,016.96	21,000,000.00	--	20,000,000.00	110,000,000.00
Chicago	1,103,204,715.81	2,865,478,220.18	3,197,416,542.06	45,000,000.00	150,000,000.00	487,000,000.00	87,000,000.00
St. Louis	235,009,744.64	1,208,508,209.47	1,215,108,119.37	--	--	49,000,000.00	36,000,000.00
Minneapolis	157,350,923.31	515,384,421.29	517,434,063.90	5,000,000.00	--	23,000,000.00	8,000,000.00
Kansas City	281,867,023.39	1,309,402,528.52	1,253,156,266.04	--	--	5,000,000.00	84,000,000.00
Dallas	282,254,671.05	1,048,569,705.30	981,001,670.61	5,000,000.00	--	10,000,000.00	83,000,000.00
San Francisco	805,258,959.42	1,409,582,534.73	974,987,998.35	--	--	5,000,000.00	358,000,000.00
Total	5,340,119,813.34	23,582,837,953.45	23,582,837,953.45	180,500,000.00	200,000,000.00	1,353,000,000.00	1,353,000,000.00

Federal Reserve Bank	Net loss or gain through				Balance in fund at close of business Nov. 30, 1945
	Transit Clearings		Combined Clearings and Transfers		
	Loss	Gain	Loss	Gain	
Boston	--	\$217,440,896.64	--	\$68,440,896.64	\$396,613,193.46
New York	\$317,643,292.69	--	\$104,643,292.69	--	698,538,741.77
Philadelphia	--	96,804,564.07	--	804,564.07	329,163,201.68
Cleveland	--	140,047,896.50	27,952,103.50	--	414,831,868.07
Richmond	--	141,784,739.31	--	174,784,739.31	443,391,421.83
Atlanta	60,613,844.67	--	--	29,386,155.33	257,956,308.07
Chicago	--	331,938,321.88	68,061,678.12	--	1,140,143,037.69
St. Louis	--	6,599,909.90	6,400,090.10	--	228,609,654.54
Minneapolis	--	2,049,642.61	12,950,357.39	--	139,400,565.92
Kansas City	56,246,262.48	--	--	22,753,737.52	304,620,760.91
Dallas	67,568,034.69	--	--	5,431,965.31	282,686,636.36
San Francisco	434,594,536.38	--	81,594,536.38	--	723,664,423.04
Total	936,665,970.91	936,665,970.91	301,602,058.18	301,602,058.18	5,359,619,813.34

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

No transactions November 12 and 22 account of holidays.

FEDERAL RESERVE AGENTS FUND

Summary of transactions for month ended November 30, 1945

B-812a

Federal Reserve Bank	Balance in fund at close of business Oct. 31, 1945	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance in fund at close of business Nov. 30, 1945
Boston	\$ 410,000,000.00	--	--	\$410,000,000.00
New York	2,270,000,000.00	--	--	2,270,000,000.00
Philadelphia	450,000,000.00	--	\$20,000,000.00	470,000,000.00
Cleveland	695,000,000.00	\$50,000,000.00	5,000,000.00	650,000,000.00
Richmond	550,000,000.00	--	75,000,000.00	625,000,000.00
Atlanta	640,000,000.00	--	20,000,000.00	660,000,000.00
Chicago	1,400,000,000.00	150,000,000.00	40,000,000.00	1,290,000,000.00
St. Louis	300,000,000.00	--	--	300,000,000.00
Minneapolis	160,000,000.00	--	5,000,000.00	165,000,000.00
Kansas City	280,000,000.00	--	--	280,000,000.00
Dallas	164,000,000.00	--	5,000,000.00	169,000,000.00
San Francisco	1,644,000,000.00	--	--	1,644,000,000.00
Total	8,963,000,000.00	200,000,000.00	170,000,000.00	8,933,000,000.00

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

No transactions November 12 and 22 account of holidays.