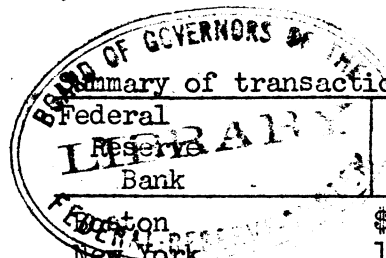


INTERDISTRICT SETTLEMENT FUND

B-812
January 20, 1938



Summary of transactions for week ended January 19, 1938

Federal Reserve Bank	Balance last statement Jan. 12, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 143,614,042.25	\$ 124,459,321.63	\$ 127,446,188.15	\$ 1,656,000.00	\$ 1,210,000.00	--	--
New York	1,040,195,486.50	506,626,827.05	566,136,988.03	3,933,000.00	4,002,000.00	\$2,000,000.00	--
Philadelphia	145,533,877.59	154,334,227.76	142,521,396.46	1,899,000.00	1,608,000.00	--	\$ 7,000,000.00
Cleveland	185,459,573.74	157,337,831.10	151,972,452.96	2,477,000.00	2,010,000.00	--	--
Richmond	64,366,184.71	110,406,487.87	104,267,707.40	1,464,000.00	934,000.00	--	--
Atlanta	58,040,408.90	65,644,352.75	58,027,129.98	762,000.00	2,194,000.00	--	2,000,000.00
Chicago	728,038,525.27	250,248,024.88	259,051,373.41	2,881,000.00	3,347,000.00	16,000,000.00	--
St. Louis	87,231,794.55	117,964,112.50	109,940,035.15	1,206,000.00	1,548,000.00	--	--
Minneapolis	41,129,906.54	40,033,747.20	36,444,542.05	919,000.00	79,000.00	--	--
Kansas City	84,601,422.45	99,948,372.29	95,496,358.36	1,132,000.00	888,000.00	--	2,000,000.00
Dallas	84,658,642.21	74,612,754.48	68,582,106.04	823,000.00	584,000.00	--	2,000,000.00
San Francisco	275,441,056.37	78,688,115.00	60,417,896.52	860,000.00	1,608,000.00	--	5,000,000.00
Total	2,938,310,921.08	1,780,304,174.51	1,780,304,174.51	20,012,000.00	20,012,000.00	18,000,000.00	18,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 19, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 146,154,908.77	--	\$ 2,986,866.52	--	\$ 2,540,866.52
New York	\$ 1,000,000.00	\$30,000,000.00	1,126,774,647.48	--	59,510,160.98	--	57,579,160.98
Philadelphia	--	--	140,430,046.29	\$11,812,831.30	--	\$5,103,831.30	--
Cleveland	--	4,500,000.00	184,127,195.60	5,365,378.14	--	5,832,378.14	--
Richmond	500,000.00	11,000,000.00	68,197,404.24	6,138,780.47	--	6,668,780.47	--
Atlanta	--	--	53,855,186.13	7,617,222.77	--	4,185,222.77	--
Chicago	--	15,000,000.00	736,307,873.80	--	8,803,348.53	6,730,651.47	--
St. Louis	--	--	79,549,717.20	8,024,077.35	--	7,682,077.35	--
Minneapolis	--	4,000,000.00	40,700,701.39	3,589,205.15	--	4,429,205.15	--
Kansas City	--	--	81,905,408.52	4,452,013.93	--	2,696,013.93	--
Dallas	--	--	80,388,993.77	6,030,648.44	--	4,269,648.44	--
San Francisco	--	--	262,918,837.89	18,270,218.48	--	12,522,218.48	--
Total	1,500,000.00	64,500,000.00	3,001,310,921.08	71,300,376.03	71,300,376.03	60,120,027.50	60,120,027.50

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

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Summary of transactions for week ended January 19, 1938			B-812a January 20, 1938
	Balance last statement Jan. 12, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Jan. 19, 1938
Boston	\$ 341,000,000.00	--	--	\$ 341,000,000.00
New York	580,000,000.00	\$30,000,000.00	--	550,000,000.00
Philadelphia	347,000,000.00	--	--	347,000,000.00
Cleveland	459,500,000.00	4,500,000.00	--	455,000,000.00
Richmond	219,000,000.00	11,000,000.00	--	208,000,000.00
Atlanta	166,000,000.00	--	--	166,000,000.00
Chicago	235,000,000.00	15,000,000.00	--	220,000,000.00
St. Louis	200,632,130.00	--	--	200,632,130.00
Minneapolis	140,500,000.00	4,000,000.00	--	136,500,000.00
Kansas City	182,000,000.00	--	--	182,000,000.00
Dallas	96,500,000.00	--	--	96,500,000.00
San Francisco	399,000,000.00	--	--	399,000,000.00
TOTAL	3,366,132,130.00	64,500,000.00	--	3,301,632,130.00

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