



INTERDISTRICT SETTLEMENT FUND

B-812
February 17, 1938

Summary of transactions for week ended February 16, 1938

Federal Reserve Bank	Balance last statement Feb. 9, 1938	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 148,429,561.90	\$ 110,690,346.04	\$ 106,960,766.74	\$ 1,318,000.00	\$ 844,000.00	--	--
New York	1,183,208,022.70	469,824,297.59	475,614,097.37	2,671,500.00	4,253,000.00	--	--
Philadelphia	138,614,166.52	116,680,824.59	117,131,768.12	1,622,000.00	1,126,500.00	--	\$ 4,000,000.00
Cleveland	172,017,733.48	122,810,731.11	122,881,447.39	1,871,000.00	1,021,000.00	\$ 5,000,000.00	--
Richmond	67,243,071.77	117,128,772.41	119,618,630.17	1,118,000.00	361,000.00	--	--
Atlanta	64,329,993.67	66,411,909.74	61,586,150.13	517,000.00	2,199,000.00	--	--
Chicago	743,007,814.50	203,616,567.10	216,158,455.16	2,336,000.00	2,227,000.00	18,000,000.00	--
St. Louis	81,695,380.45	92,785,077.46	92,193,777.58	943,000.00	398,000.00	--	2,000,000.00
Minneapolis	40,706,182.06	27,537,376.57	25,171,999.96	701,000.00	407,000.00	--	4,000,000.00
Kansas City	90,544,802.54	95,842,821.36	95,516,442.26	631,000.00	836,000.00	--	--
Dallas	77,173,718.81	62,378,385.08	62,566,166.91	518,000.00	571,000.00	--	7,000,000.00
San Francisco	261,040,472.68	67,422,009.43	57,729,416.69	699,000.00	702,000.00	--	6,000,000.00
Total	3,068,010,921.08	1,553,129,118.48	1,553,129,118.48	14,945,500.00	14,945,500.00	23,000,000.00	23,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 16, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 144,225,982.60	\$ 3,729,579.30	--	\$ 4,203,579.30	--
New York	--	\$ 47,500,000.00	1,238,079,322.48	--	\$ 5,789,799.78	--	\$ 7,371,299.78
Philadelphia	--	--	142,569,610.05	--	450,943.53	--	3,955,443.53
Cleveland	--	4,000,000.00	170,238,449.76	--	70,716.28	5,779,283.72	--
Richmond	--	2,000,000.00	70,975,929.53	--	2,489,857.76	--	1,732,857.76
Atlanta	--	--	61,186,234.06	4,825,759.61	--	3,143,759.61	--
Chicago	\$5,000,000.00	--	732,440,702.56	--	12,541,888.06	5,567,111.94	--
St. Louis	--	--	82,559,080.57	591,299.88	--	--	863,700.12
Minneapolis	--	--	42,046,805.45	2,365,376.61	--	--	1,340,623.39
Kansas City	--	--	90,423,423.44	326,379.10	--	121,379.10	--
Dallas	--	--	84,414,500.64	--	187,781.83	--	7,240,781.83
San Francisco	--	--	257,350,879.94	9,692,592.74	--	3,689,592.74	--
Total	5,000,000.00	53,500,000.00	3,116,510,921.08	21,530,987.24	21,530,987.24	22,504,706.41	22,504,706.41

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

No transactions February 12 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended February 16, 1938

February 17, 1938

Federal Reserve Agent at	Balance last statement Feb. 9, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Feb. 16, 1938
Boston	\$ 341,000,000.00	--	--	\$ 341,000,000.00
New York	535,000,000.00	--	--	535,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	452,000,000.00	\$ 4,000,000.00	--	448,000,000.00
Richmond	209,000,000.00	2,000,000.00	--	207,000,000.00
Atlanta	161,000,000.00	--	--	161,000,000.00
Chicago	195,000,000.00	--	\$ 5,000,000.00	200,000,000.00
St. Louis	196,632,130.00	--	--	196,632,130.00
Minneapolis	136,500,000.00	--	--	136,500,000.00
Kansas City	177,000,000.00	--	--	177,000,000.00
Dallas	93,500,000.00	--	--	93,500,000.00
San Francisco	399,000,000.00	--	--	399,000,000.00
TOTAL	3,232,632,130.00	6,000,000.00	5,000,000.00	3,231,632,130.00

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

No transactions February 12 account of holiday.