

INTERDISTRICT SETTLEMENT FUND

B-812
March 17, 1938

Summary of transactions for week ended March 16, 1938

Federal Reserve Bank	Balance last statement Mar. 9, 1938	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 160,641,852.48	\$ 124,335,128.42	\$ 112,702,229.71	\$ 991,000.00	\$ 792,000.00	--	\$ 3,000,000.00
New York	1,242,708,564.19	583,178,545.35	579,980,041.50	2,609,000.00	2,429,500.00	\$7,000,000.00	--
Philadelphia	132,612,060.07	137,854,031.95	134,772,763.46	1,116,500.00	1,131,000.00	--	--
Cleveland	183,466,231.63	133,471,128.51	156,807,955.06	1,293,000.00	781,000.00	5,000,000.00	--
Richmond	82,509,123.10	140,913,741.56	129,489,969.54	979,000.00	507,000.00	--	--
Atlanta	72,540,791.13	72,490,778.78	74,377,784.33	454,000.00	2,821,000.00	--	--
Chicago	711,464,743.50	278,300,840.81	267,616,187.82	1,576,000.00	1,323,000.00	--	--
St. Louis	80,741,101.66	104,826,093.82	107,499,109.86	790,000.00	--	--	2,000,000.00
Minneapolis	45,246,958.55	43,936,240.71	35,944,567.12	320,000.00	98,000.00	--	--
Kansas City	82,075,330.30	106,583,137.99	105,842,897.48	510,000.00	535,000.00	--	--
Dallas	81,692,112.49	97,172,743.45	99,530,815.06	421,000.00	568,000.00	--	--
San Francisco	255,812,051.98	80,585,417.63	99,083,508.04	604,000.00	678,000.00	--	7,000,000.00
Total	3,131,510,921.08	1,903,647,828.98	1,903,647,828.98	11,663,500.00	11,663,500.00	12,000,000.00	12,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 16, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 151,809,953.77	\$ 11,632,898.71	--	\$ 8,831,898.71	--
New York	\$ 1,000,000.00	\$ 21,000,000.00	1,252,330,560.34	3,198,503.85	--	10,378,003.85	--
Philadelphia	--	--	129,545,291.58	3,081,268.49	--	3,066,768.49	--
Cleveland	--	--	201,291,058.18	--	\$ 23,336,826.55	--	\$17,824,826.55
Richmond	--	--	70,613,351.08	11,423,772.02	--	11,895,772.02	--
Atlanta	6,000,000.00	--	70,794,796.68	--	1,887,005.55	--	4,254,005.55
Chicago	--	--	700,527,090.51	10,684,652.99	--	10,937,652.99	--
St. Louis	--	--	82,624,117.70	--	2,673,016.04	--	1,883,016.04
Minneapolis	--	--	39,033,284.96	7,991,673.59	--	6,213,673.59	--
Kansas City	--	--	81,360,089.79	740,240.51	--	715,240.51	--
Dallas	--	--	84,197,184.10	--	2,358,071.61	--	2,505,071.61
San Francisco	--	--	281,384,142.39	--	18,498,090.41	--	25,572,090.41
Total	7,000,000.00	21,000,000.00	3,145,510,921.08	48,753,010.16	48,753,010.16	52,039,010.16	52,039,010.16

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

*Added
Plan*

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended March 16, 1938

March 17, 1938

Federal Reserve Agent at	Balance last statement Mar. 9, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 16, 1938
Boston	\$ 341,000,000.00	--	--	\$ 341,000,000.00
New York	535,000,000.00	\$ 10,000,000.00	--	525,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	445,000,000.00	--	--	445,000,000.00
Richmond	209,000,000.00	--	--	209,000,000.00
Atlanta	156,000,000.00	--	\$ 6,000,000.00	162,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	196,632,130.00	--	--	196,632,130.00
Minneapolis	142,500,000.00	--	--	142,500,000.00
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	3,231,632,130.00 ✓	10,000,000.00 ✓	6,000,000.00 ✓	3,227,632,130.00

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

added plan