<table>
<thead>
<tr>
<th>Location</th>
<th>Daily Settlement</th>
<th>F. R. Note Clearings</th>
<th>Transfers for Government Account</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Debits</td>
<td>Credits</td>
<td>Debits</td>
</tr>
<tr>
<td>Boston</td>
<td>$144,357,892.15</td>
<td>$109,175,651.54</td>
<td>$1,070,000.00</td>
</tr>
<tr>
<td>New York</td>
<td>$1,376,431,962.03</td>
<td>$760,852,455.56</td>
<td>$2,688,500.00</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>$123,753,820.68</td>
<td>$128,577,599.86</td>
<td>$1,147,500.00</td>
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<tr>
<td>Cleveland</td>
<td>$175,921,628.21</td>
<td>$136,851,568.09</td>
<td>$1,454,000.00</td>
</tr>
<tr>
<td>Richmond</td>
<td>$65,042,651.46</td>
<td>$110,443,567.31</td>
<td>$1,000,000.00</td>
</tr>
<tr>
<td>Atlanta</td>
<td>$65,166,419.43</td>
<td>$71,514,057.22</td>
<td>$599,000.00</td>
</tr>
<tr>
<td>Chicago</td>
<td>$672,038,427.59</td>
<td>$254,181,705.02</td>
<td>$2,349,000.00</td>
</tr>
<tr>
<td>St. Louis</td>
<td>$71,833,100.78</td>
<td>$100,144,700.97</td>
<td>$979,000.00</td>
</tr>
<tr>
<td>Minneapolis</td>
<td>$41,007,527.49</td>
<td>$28,133,885.60</td>
<td>$572,000.00</td>
</tr>
<tr>
<td>Kansas City</td>
<td>$80,117,751.25</td>
<td>$71,700,587.09</td>
<td>$906,000.00</td>
</tr>
<tr>
<td>Dallas</td>
<td>$77,331,857.34</td>
<td>$67,796,486.99</td>
<td>$74,000.00</td>
</tr>
<tr>
<td>San Francisco</td>
<td>$284,108,882.67</td>
<td>$542,000.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Federal Reserve Bank</th>
<th>Balance in fund at close of business</th>
<th>Net loss or gain through Combined Clearings and Transfers</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Transit Clearings</td>
<td>Gain</td>
</tr>
<tr>
<td></td>
<td>$1,725,893,635.11</td>
<td></td>
</tr>
<tr>
<td>Boston</td>
<td>$1,140,477,792.05</td>
<td>332,100.10</td>
</tr>
<tr>
<td>New York</td>
<td>1,469,256,363.13</td>
<td>-79,903,689.70</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>132,742,510.38</td>
<td>-4,293,330.73</td>
</tr>
<tr>
<td>Cleveland</td>
<td>184,070,086.01</td>
<td>1,675,114.96</td>
</tr>
<tr>
<td>Richmond</td>
<td>64,617,536.30</td>
<td>43,002,341.49</td>
</tr>
<tr>
<td>Atlanta</td>
<td>58,968,799.44</td>
<td>43,002,341.49</td>
</tr>
<tr>
<td>Chicago</td>
<td>628,076,056.10</td>
<td>6,672,330.73</td>
</tr>
<tr>
<td>St. Louis</td>
<td>70,039,776.05</td>
<td>5,191,722.54</td>
</tr>
<tr>
<td>Minneapolis</td>
<td>74,037,539.76</td>
<td>8,037,111.49</td>
</tr>
<tr>
<td>Kansas City</td>
<td>73,495,317.17</td>
<td>3,680,540.17</td>
</tr>
<tr>
<td>Dallas</td>
<td>264,124,255.54</td>
<td>20,180,627.13</td>
</tr>
<tr>
<td>Total</td>
<td>23,500,000.00</td>
<td>96,879,548.60</td>
</tr>
</tbody>
</table>

Summary of transactions for week ended March 30, 1938

<table>
<thead>
<tr>
<th>Location</th>
<th>Balance last statement Mar. 23, 1938</th>
</tr>
</thead>
<tbody>
<tr>
<td>Boston</td>
<td>$144,357,892.15</td>
</tr>
<tr>
<td>New York</td>
<td>1,376,431,962.03</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>123,753,820.68</td>
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<td>175,921,628.21</td>
</tr>
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</tr>
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<td>65,166,419.43</td>
</tr>
<tr>
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<td>672,038,427.59</td>
</tr>
<tr>
<td>St. Louis</td>
<td>71,833,100.78</td>
</tr>
<tr>
<td>Minneapolis</td>
<td>41,007,527.49</td>
</tr>
<tr>
<td>Kansas City</td>
<td>80,117,751.25</td>
</tr>
<tr>
<td>Dallas</td>
<td>77,331,857.34</td>
</tr>
<tr>
<td>San Francisco</td>
<td>284,108,882.67</td>
</tr>
</tbody>
</table>
### FEDERAL RESERVE AGENTS' FUND

**Summary of transactions for week ended March 30, 1938**

<table>
<thead>
<tr>
<th>Federal Reserve Agent at</th>
<th>Balance last statement Mar. 23, 1938</th>
<th>Withdrawals (Transfers to bank)</th>
<th>Deposits (Transfers from bank)</th>
<th>Balance at close of business Mar. 30, 1938</th>
</tr>
</thead>
<tbody>
<tr>
<td>Boston</td>
<td>$341,000,000.00</td>
<td>--</td>
<td>--</td>
<td>$341,000,000.00</td>
</tr>
<tr>
<td>New York</td>
<td>515,000,000.00</td>
<td>--</td>
<td>--</td>
<td>515,000,000.00</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>337,000,000.00</td>
<td>--</td>
<td>--</td>
<td>337,000,000.00</td>
</tr>
<tr>
<td>Cleveland</td>
<td>445,000,000.00</td>
<td>$4,000,000.00</td>
<td>--</td>
<td>441,000,000.00</td>
</tr>
<tr>
<td>Richmond</td>
<td>207,000,000.00</td>
<td>2,000,000.00</td>
<td>--</td>
<td>205,000,000.00</td>
</tr>
<tr>
<td>Atlanta</td>
<td>162,000,000.00</td>
<td>--</td>
<td>--</td>
<td>162,000,000.00</td>
</tr>
<tr>
<td>Chicago</td>
<td>200,000,000.00</td>
<td>--</td>
<td>--</td>
<td>200,000,000.00</td>
</tr>
<tr>
<td>St. Louis</td>
<td>193,632,130.00</td>
<td>2,000,000.00</td>
<td>--</td>
<td>191,632,130.00</td>
</tr>
<tr>
<td>Minneapolis</td>
<td>136,500,000.00</td>
<td>--</td>
<td>--</td>
<td>136,500,000.00</td>
</tr>
<tr>
<td>Kansas City</td>
<td>177,000,000.00</td>
<td>--</td>
<td>--</td>
<td>177,000,000.00</td>
</tr>
<tr>
<td>Dallas</td>
<td>91,500,000.00</td>
<td>--</td>
<td>--</td>
<td>91,500,000.00</td>
</tr>
<tr>
<td>San Francisco</td>
<td>399,000,000.00</td>
<td>--</td>
<td>--</td>
<td>399,000,000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,204,632,130.00</td>
<td>8,000,000.00</td>
<td>--</td>
<td>3,196,632,130.00</td>
</tr>
</tbody>
</table>

**BOARD OF GOVERNORS**

**OF THE FEDERAL RESERVE SYSTEM**

**DIVISION OF BANK OPERATIONS**

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*Digitized for FRASER*

http://fraser.stlouisfed.org/

Federal Reserve Bank of St. Louis