



INTERDISTRICT SETTLEMENT FUND

B-812

March 31, 1938

Summary of transactions for week ended March 30, 1938

Federal Reserve Bank	Balance last statement Mar. 23, 1938	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 144,357,892.15	\$ 109,175,651.54	\$ 108,843,551.44	\$ 1,070,000.00	\$ 542,000.00	\$ 3,000,000.00	--
New York	1,376,431,962.03	477,170,054.46	560,852,455.56	2,688,500.00	2,330,500.00	6,000,000.00	--
Philadelphia	123,753,820.68	119,673,909.86	128,577,599.56	1,147,500.00	1,232,500.00	--	--
Cleveland	175,921,628.21	132,558,222.29	136,851,680.09	1,454,000.00	1,309,000.00	--	--
Richmond	65,042,651.46	112,118,682.27	110,443,567.31	1,100,000.00	350,000.00	--	--
Atlanta	65,165,419.43	79,621,717.21	71,514,057.22	599,000.00	2,510,000.00	--	--
Chicago	672,038,427.59	297,184,046.51	254,181,705.02	2,349,000.00	1,380,000.00	--	--
St. Louis	71,833,100.78	106,817,031.70	100,144,700.97	979,000.00	1,858,000.00	--	\$2,000,000.00
Minneapolis	41,007,527.49	33,325,608.14	28,133,885.60	572,000.00	--	--	5,000,000.00
Kansas City	80,117,751.25	94,890,469.75	86,853,358.26	983,000.00	1,390,000.00	--	2,000,000.00
Dallas	77,331,857.34	75,381,127.26	71,700,587.09	906,000.00	750,000.00	--	--
San Francisco	284,108,882.67	87,977,114.12	67,796,486.99	741,000.00	937,000.00	--	--
Total	3,177,110,921.08	1,725,893,635.11	1,725,893,635.11	14,589,000.00	14,589,000.00	9,000,000.00	9,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 30, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 140,497,792.05	\$ 332,100.10	--	\$ 3,860,100.10	--
New York	--	\$15,500,000.00	1,469,256,363.13	--	\$83,682,401.10	--	\$77,324,401.10
Philadelphia	--	--	132,742,510.38	--	8,903,689.70	--	8,988,689.70
Cleveland	--	4,000,000.00	184,070,086.01	--	4,293,457.80	--	4,148,457.80
Richmond	--	2,000,000.00	64,617,536.50	1,675,114.96	--	2,425,114.96	--
Atlanta	--	--	58,968,759.44	8,107,659.99	--	6,196,659.99	--
Chicago	--	--	628,067,086.10	43,002,341.49	--	43,971,341.49	--
St. Louis	--	2,000,000.00	70,039,770.05	6,672,330.73	--	3,793,330.73	--
Minneapolis	--	--	40,243,804.95	5,191,722.54	--	763,722.54	--
Kansas City	--	--	74,487,639.76	8,037,111.49	--	5,630,111.49	--
Dallas	--	--	73,495,317.17	3,680,540.17	--	3,836,540.17	--
San Francisco	--	--	264,124,255.54	20,180,627.13	--	19,984,627.13	--
Total	--	23,500,000.00	3,200,610,921.08	96,879,548.60	96,879,548.60	90,461,548.60	90,461,548.60

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended March 30, 1938

March 31, 1938

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

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