



INTERDISTRICT SETTLEMENT FUND

B-812  
April 7, 1938

Summary of transactions for week ended April 6, 1938

Federal Reserve Bank	Balance last statement Mar. 30, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 140,497,792.05	\$ 119,478,789.51	\$ 145,458,750.66	\$ 1,284,000.00	\$ 724,000.00	\$ 3,000,000.00	--
New York	1,469,256,363.13	712,911,830.84	717,465,261.31	2,512,000.00	3,512,000.00	99,000,000.00	--
Philadelphia	132,742,510.38	138,334,282.22	145,844,566.34	1,462,000.00	1,099,000.00	--	\$ 11,000,000.00
Cleveland	184,070,086.01	144,064,118.61	167,870,439.52	1,593,000.00	1,127,000.00	2,000,000.00	--
Richmond	64,617,536.50	113,827,632.33	117,345,928.66	948,000.00	1,589,000.00	--	--
Atlanta	58,968,759.44	72,364,553.90	69,729,433.77	647,000.00	1,624,000.00	--	5,000,000.00
Chicago	628,067,086.10	394,330,771.44	364,639,022.71	1,860,000.00	1,532,000.00	--	50,000,000.00
St. Louis	70,039,770.05	105,633,083.00	97,345,514.35	633,000.00	205,000.00	--	6,000,000.00
Minneapolis	40,243,804.95	44,427,174.50	33,647,384.86	470,000.00	584,000.00	--	5,000,000.00
Kansas City	74,487,639.76	102,238,092.34	98,686,292.37	525,000.00	--	--	7,000,000.00
Dallas	73,495,317.17	69,880,407.23	67,818,558.19	307,000.00	255,000.00	--	5,000,000.00
San Francisco	264,124,255.54	81,554,030.99	73,193,614.17	508,000.00	498,000.00	--	15,000,000.00
<b>Total</b>	<b>3,200,610,921.08</b>	<b>2,099,044,766.91</b>	<b>2,099,044,766.91</b>	<b>12,749,000.00</b>	<b>12,749,000.00</b>	<b>104,000,000.00</b>	<b>104,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 6, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 162,917,753.20	--	\$ 25,979,961.15	--	\$22,419,961.15
New York	--	\$10,000,000.00	1,385,809,793.60	--	4,553,430.47	\$ 93,446,569.53	--
Philadelphia	--	--	150,889,794.50	--	7,510,284.12	--	18,147,284.12
Cleveland	--	--	205,410,406.92	--	23,806,320.91	--	21,340,320.91
Richmond	\$500,000.00	--	68,276,832.83	--	3,518,296.33	--	4,159,296.33
Atlanta	--	3,000,000.00	65,310,639.31	\$ 2,635,120.13	--	--	3,341,879.87
Chicago	--	--	648,047,337.37	29,691,748.73	--	--	19,980,251.27
St. Louis	--	--	67,324,201.40	8,287,568.65	--	2,715,568.65	--
Minneapolis	1,200,000.00	10,000,000.00	43,378,015.31	10,779,789.64	--	5,665,789.64	--
Kansas City	--	--	77,410,839.79	3,551,799.97	--	--	2,923,200.03
Dallas	--	--	76,381,468.13	2,061,849.04	--	--	2,886,150.96
San Francisco	--	--	270,753,838.72	8,360,416.82	--	--	6,629,583.18
<b>Total</b>	<b>1,700,000.00</b>	<b>23,000,000.00</b>	<b>3,221,910,921.08</b>	<b>65,368,292.08</b>	<b>65,368,292.98</b>	<b>101,827,927.82</b>	<b>101,827,927.82</b>

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended April 6, 1938				B-812a April 7, 1938
Federal Reserve Agent at	Balance last statement Mar. 30, 1938	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 6, 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	441,000,000.00	--	--	441,000,000.00
Richmond	205,000,000.00	--	--	205,000,000.00
Atlanta	162,000,000.00	\$ 3,000,000.00	--	159,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	191,632,130.00	--	--	191,632,130.00
Minneapolis	136,500,000.00	9,000,000.00	--	127,500,000.00
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
<b>TOTAL</b>	<b>3,196,632,130.00</b>	<b>12,000,000.00</b>	<b>--</b>	<b>3,184,632,130.00</b>

BOARD OF GOVERNORS  
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