

INTERDISTRICT SETTLEMENT FUND

B-812

April 14, 1938

Summary of transactions for week ended April 13, 1938

Federal Reserve Bank	Balance last statement Apr. 6, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 162,917,753.20	\$112,430,671.59	\$ 97,705,434.42	\$ 1,066,000.00	\$ 787,000.00	- -	\$ 6,000,000.00
New York	1,385,809,793.60	407,019,719.40	479,994,279.09	3,416,000.00	2,115,000.00	\$141,000,000.00	- -
Philadelphia	150,889,794.50	121,369,173.65	113,786,849.01	1,266,000.00	868,000.00	- -	20,000,000.00
Cleveland	205,410,406.92	121,883,617.34	121,422,442.98	2,058,000.00	937,000.00	2,000,000.00	36,000,000.00
Richmond	68,276,832.83	108,447,647.14	97,472,013.57	967,000.00	1,692,000.00	- -	- -
Atlanta	65,310,639.31	63,289,457.27	54,100,424.64	926,000.00	1,453,000.00	- -	7,000,000.00
Chicago	648,047,337.37	229,179,463.38	221,822,249.15	2,461,000.00	2,870,000.00	1,000,000.00	35,000,000.00
St. Louis	67,324,201.40	96,002,700.99	91,656,498.64	930,000.00	2,218,000.00	- -	2,000,000.00
Minneapolis	43,378,015.31	40,879,932.23	33,080,192.03	882,000.00	411,000.00	- -	9,000,000.00
Kansas City	77,410,839.79	81,337,219.82	76,000,587.69	1,322,000.00	1,054,000.00	- -	7,000,000.00
Dallas	76,381,468.13	63,394,918.64	60,458,849.52	1,075,000.00	603,000.00	- -	2,000,000.00
San Francisco	270,753,838.72	67,284,651.39	65,019,352.10	798,000.00	2,159,000.00	- -	20,000,000.00
Total	3,221,910,921.08	1,512,519,172.84	1,512,519,172.84	17,167,000.00	17,167,000.00	144,000,000.00	144,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 13, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	- -	- -	\$ 153,913,516.03	\$ 14,725,237.17	- -	\$ 9,004,237.17	- -
New York	- -	\$23,000,000.00	1,339,483,353.29	- -	\$72,974,559.69	69,326,440.31	- -
Philadelphia	- -	- -	162,909,469.86	7,582,324.64	- -	- -	\$12,019,675.36
Cleveland	- -	3,000,000.00	240,828,232.56	461,174.36	- -	- -	32,417,825.64
Richmond	- -	- -	58,026,199.26	10,975,633.57	- -	10,250,633.57	- -
Atlanta	- -	- -	63,648,606.68	9,189,032.63	- -	1,662,032.63	- -
Chicago	- -	- -	675,099,123.14	7,357,214.23	- -	- -	27,051,785.77
St. Louis	- -	- -	66,265,999.05	4,346,202.35	- -	1,058,202.35	- -
Minneapolis	\$1,000,000.00	- -	43,107,275.11	7,799,740.20	- -	- -	729,259.80
Kansas City	- -	- -	78,806,207.66	5,336,632.13	- -	- -	1,395,367.87
Dallas	- -	- -	74,973,399.01	2,936,069.12	- -	1,408,069.12	- -
San Francisco	- -	- -	289,849,539.43	2,265,299.29	- -	- -	19,095,700.71
Total	1,000,000.00	26,000,000.00	3,246,910,921.08	72,974,559.69	72,974,559.69	92,709,615.15	92,709,615.15

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended April 13, 1938

April 14, 1938

Federal Reserve Agent at	Balance last statement April 6, 1938	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 13, 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	\$ 3,000,000.00	--	438,000,000.00
Richmond	205,000,000.00	--	--	205,000,000.00
Atlanta	159,000,000.00	--	--	159,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	191,632,130.00	--	--	191,632,130.00
Minneapolis	127,500,000.00	--	\$ 1,000,000.00	128,500,000.00
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	3,184,632,130.00	3,000,000.00	1,000,000.00	3,182,632,130.00

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