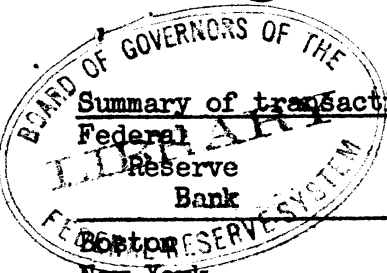


INTERDISTRICT SETTLEMENT FUND

B-812

April 28, 1938

Summary of transactions for week ended April 27, 1938



Federal Reserve Bank	Balance last statement April 20, 1938	Daily Settlements				Transfers of Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credit
		Debits	Credits	Debits	Credits		
Boston	\$ 206,580,018.22	\$ 136,085,428.07	\$ 131,727,871.09	\$ 1,208,000.00	\$ 885,000.00	—	—
New York	1,996,301,903.26	536,665,607.68	632,885,924.59	2,477,000.00	3,299,000.00	—	—
Philadelphia	210,305,759.81	157,417,676.46	153,186,686.82	1,422,000.00	1,509,000.00	—	—
Cleveland	282,165,069.78	154,643,612.81	139,191,256.57	1,345,000.00	1,195,000.00	—	—
Richmond	87,249,607.46	126,907,760.62	126,215,035.60	916,000.00	210,000.00	—	—
Atlanta	78,543,357.12	70,385,874.49	60,974,377.61	472,000.00	969,000.00	—	—
Chicago	953,870,866.39	231,408,008.80	269,169,084.92	2,384,000.00	1,270,000.00	—	—
St. Louis	116,147,773.80	99,656,913.02	96,417,885.94	669,000.00	1,621,000.00	—	—
Minneapolis	63,571,936.26	44,997,622.80	33,707,869.96	495,000.00	660,000.00	—	—
Kansas City	113,546,858.33	114,017,647.20	100,697,709.48	648,000.00	677,000.00	—	—
Dallas	111,981,009.33	79,282,967.02	73,769,436.92	552,000.00	326,000.00	—	—
San Francisco	384,054,570.62	117,802,070.27	51,328,049.74	586,000.00	553,000.00	—	—
<b>Total</b>	<b>4,604,318,730.38</b>	<b>1,869,271,189.24</b>	<b>1,869,271,189.24</b>	<b>13,174,000.00</b>	<b>13,174,000.00</b>	<b>—</b>	<b>—</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 27, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$14,000,000.00	—	\$ 187,899,461.24	\$ 4,357,556.98	—	\$ 4,680,556.98	—
New York	—	—	2,093,344,220.17	—	\$ 96,220,316.91	—	\$97,042,316.91
Philadelphia	—	—	206,161,770.17	4,230,989.64	—	4,143,989.64	—
Cleveland	500,000.00	—	266,062,713.54	15,452,356.24	—	15,602,356.24	—
Richmond	—	—	85,850,882.44	692,725.02	—	1,398,725.02	—
Atlanta	—	—	69,628,860.24	9,411,496.88	—	8,914,496.88	—
Chicago	—	—	990,517,942.51	—	37,761,076.12	—	36,647,076.12
St. Louis	—	—	113,860,746.72	3,239,027.08	—	2,287,027.08	—
Minneapolis	—	—	52,447,183.42	11,289,752.84	—	11,124,752.84	—
Kansas City	—	—	100,255,920.61	13,319,937.72	—	13,290,937.72	—
Dallas	—	—	106,241,479.23	5,513,530.10	—	5,739,530.10	—
San Francisco	—	—	317,547,550.09	66,474,020.53	—	66,507,020.53	—
<b>Total</b>	<b>14,500,000.00</b>	<b>—</b>	<b>4,589,818,730.38</b>	<b>133,981,393.03</b>	<b>133,981,393.03</b>	<b>133,689,393.03</b>	<b>133,689,393.03</b>

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 27, 1938

April 28, 1938

Federal Reserve Agent at	Balance last statement April 20, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 27, 1938
Boston	\$ 356,000,000.00	--	\$ 14,000,000.00 <sup>76</sup>	\$ 370,000,000.00
New York	515,000,000.00	--	--	515,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	438,000,000.00	--	--	438,000,000.00
Richmond	205,000,000.00	--	--	205,000,000.00
Atlanta	169,000,000.00	--	--	169,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	191,632,130.00	--	--	191,632,130.00
Minneapolis	143,500,000.00	--	--	143,500,000.00
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>3,222,632,130.00</b>	<b>--</b>	<b>14,000,000.00</b>	<b>3,236,632,130.00</b>

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