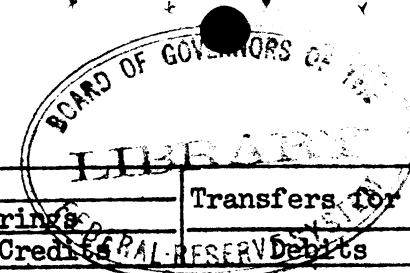


INTERDISTRICT SETTLEMENT FUND



B-812
May 12, 1938

Summary of transactions for week ended May 11, 1938

Federal Reserve Bank	Balance last statement May 4, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 214,018,934.05	\$ 107,628,154.50	\$ 111,928,091.66	\$ 1,549,000.00	\$ 751,000.00	--	--
New York	2,042,585,403.71	476,686,366.46	458,229,127.91	2,834,000.00	5,234,500.00	--	--
Philadelphia	193,811,284.15	116,304,167.97	129,093,374.49	1,738,500.00	1,202,000.00	--	--
Cleveland	289,180,678.38	120,609,798.38	118,789,360.32	2,336,000.00	731,000.00	--	--
Richmond	96,920,812.23	102,628,181.89	114,539,346.85	1,235,000.00	1,748,000.00	--	--
Atlanta	73,051,314.11	60,617,801.08	57,818,908.24	1,166,000.00	1,008,000.00	--	--
Chicago	1,002,520,304.95	208,707,682.38	232,581,112.74	2,439,000.00	2,511,000.00	--	--
St. Louis	100,356,544.46	92,350,281.17	90,274,132.79	822,000.00	1,774,000.00	--	--
Minneapolis	61,830,601.73	38,631,774.67	26,352,525.87	587,000.00	842,000.00	--	--
Kansas City	111,682,136.32	87,273,458.52	86,752,764.81	1,012,000.00	713,000.00	--	--
Dallas	107,679,974.01	63,463,593.14	53,788,717.65	705,000.00	316,000.00	--	--
San Francisco	317,680,742.28	65,828,138.61	60,581,935.44	919,000.00	512,000.00	--	--
Total	4,611,318,730.38	1,540,729,398.77	1,540,729,398.77	17,342,500.00	17,342,500.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 11, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	--	\$ 197,520,871.21	\$ --	\$ 4,299,937.16	\$ --	\$ 3,501,937.16
New York	--	--	2,026,528,665.16	18,457,238.55	--	16,056,738.55	--
Philadelphia	--	--	206,063,990.67	--	12,789,206.52	--	12,252,706.52
Cleveland	2,000,000.00	--	283,755,240.32	1,820,438.06	--	3,425,438.06	--
Richmond	3,000,000.00	--	106,344,977.19	--	11,911,164.96	--	12,424,164.96
Atlanta	--	\$5,000,000.00	75,094,421.27	2,798,892.84	--	2,956,892.84	--
Chicago	500,000.00	--	1,025,965,735.31	--	23,873,430.36	--	23,945,430.36
St. Louis	--	--	99,232,396.08	2,076,148.38	--	1,124,148.38	--
Minneapolis	--	--	49,806,352.93	12,779,248.80	--	12,024,248.80	--
Kansas City	--	--	110,862,442.61	520,693.71	--	819,693.71	--
Dallas	--	--	97,616,098.52	9,674,875.49	--	10,063,875.49	--
San Francisco	--	--	312,027,539.11	5,246,203.17	--	5,653,203.17	--
Total	25,500,000.00	5,000,000.00	4,590,818,730.38	52,873,739.00	52,873,739.00	52,124,239.00	52,124,239.00

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended May 11, 1938

May 12, 1938

Federal Reserve Agent at	Balance last statement May 4, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 11, 1938
Boston	\$ 370,000,000.00	--	\$ 20,000,000.00	\$ 390,000,000.00
New York	500,000,000.00	--	--	500,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	434,000,000.00	--	2,000,000.00	436,000,000.00
Richmond	200,000,000.00	--	3,000,000.00	203,000,000.00
Atlanta	169,000,000.00	\$ 5,000,000.00	--	164,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	196,632,130.00	--	--	196,632,130.00
Minneapolis	143,500,000.00	--	--	143,500,000.00
Kansas City	177,000,000.00	--	--	177,000,000.00
Dallas	88,500,000.00	--	--	88,500,000.00
San Francisco	399,000,000.00	--	--	399,000,000.00
TOTAL	3,214,632,130.00	5,000,000.00	25,000,000.00	3,234,632,130.00

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