

INTERDISTRICT SETTLEMENT FUND

B-812

May 19, 1938

Summary of transactions for week ended May 18, 1938

| Federal Reserve Bank | Balance last statement May 11, 1938 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|--|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 197,520,871.21 | \$ 119,973,213.79 | \$ 117,501,337.26 | \$ 1,128,000.00 | \$ 842,000.00 | -- | -- |
| New York | 2,026,528,665.16 | 489,514,949.55 | 538,872,185.81 | 2,737,500.00 | 3,185,000.00 | \$10,000,000.00 | -- |
| Philadelphia | 206,063,990.67 | 140,828,655.05 | 135,480,962.38 | 1,294,000.00 | 1,276,500.00 | -- | -- |
| Cleveland | 283,755,240.32 | 152,563,802.16 | 151,918,955.38 | 1,301,000.00 | 1,469,000.00 | -- | -- |
| Richmond | 106,344,977.19 | 131,465,880.94 | 119,137,316.29 | 1,050,000.00 | 1,210,000.00 | -- | -- |
| Atlanta | 75,094,421.27 | 74,080,135.83 | 62,825,125.29 | 622,000.00 | 1,447,000.00 | -- | -- |
| Chicago | 1,025,965,735.31 | 236,114,347.77 | 248,258,393.63 | 1,707,000.00 | 1,252,000.00 | -- | -- |
| St. Louis | 99,232,396.08 | 112,868,658.79 | 108,484,299.71 | 771,000.00 | 371,000.00 | -- | \$10,000,000.00 |
| Minneapolis | 49,806,352.93 | 39,476,855.86 | 29,816,154.62 | 463,000.00 | -- | -- | -- |
| Kansas City | 110,862,442.61 | 98,901,010.48 | 90,011,295.12 | 571,000.00 | 266,000.00 | -- | -- |
| Dallas | 97,616,098.52 | 75,990,869.56 | 77,449,101.21 | 461,000.00 | 630,000.00 | -- | -- |
| San Francisco | 312,027,539.11 | 73,614,197.95 | 65,637,451.03 | 597,000.00 | 754,000.00 | -- | -- |
| Total | 4,590,818,730.38 | 1,745,392,577.73 | 1,745,392,577.73 | 12,702,500.00 | 12,702,500.00 | 10,000,000.00 | 10,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business May 18, 1938 | Net loss or gain through | | | |
|----------------------|---------------------|---------------------|--|--------------------------|----------------------|----------------------------------|----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | -- | -- | \$ 194,762,994.68 | \$ 2,471,876.53 | -- | \$ 2,757,876.53 | -- |
| New York | \$1,000,000.00 | -- | 2,065,333,401.42 | -- | \$ 49,357,236.26 | -- | \$39,804,736.26 |
| Philadelphia | -- | -- | 200,698,798.00 | 5,347,692.67 | -- | 5,365,192.67 | -- |
| Cleveland | -- | -- | 283,278,393.54 | 644,846.78 | -- | 476,846.78 | -- |
| Richmond | -- | -- | 94,176,412.54 | 12,328,564.65 | -- | 12,168,564.65 | -- |
| Atlanta | -- | -- | 64,664,410.73 | 11,255,010.54 | -- | 10,430,010.54 | -- |
| Chicago | -- | -- | 1,037,654,781.17 | -- | 12,144,045.86 | -- | 11,689,045.86 |
| St. Louis | -- | \$4,000,000.00 | 98,448,037.00 | 4,384,359.08 | -- | 4,784,359.08 | -- |
| Minneapolis | -- | -- | 49,682,651.69 | 9,660,701.24 | -- | 123,701.24 | -- |
| Kansas City | -- | -- | 101,667,727.25 | 8,889,715.36 | -- | 9,194,715.36 | -- |
| Dallas | -- | -- | 99,243,330.17 | -- | 1,458,231.65 | -- | 1,627,231.65 |
| San Francisco | -- | -- | 304,207,792.19 | 7,976,746.92 | -- | 7,819,746.92 | -- |
| Total | 1,000,000.00 | 4,000,000.00 | 4,593,818,730.38 | 62,959,513.77 | 62,959,513.77 | 53,121,013.77 | 53,121,013.77 |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended May 18, 1938

May 19, 1938

| Federal Reserve Agent at | Balance last statement May 11, 1938 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business May 18, 1938 |
|--------------------------|--|------------------------------------|-----------------------------------|--|
| Boston | \$ 390,000,000.00 | -- | -- | \$ 390,000,000.00 |
| New York | 500,000,000.00 | -- | -- | 500,000,000.00 |
| Philadelphia | 337,000,000.00 | -- | -- | 337,000,000.00 |
| Cleveland | 436,000,000.00 | -- | -- | 436,000,000.00 |
| Richmond | 203,000,000.00 | -- | -- | 203,000,000.00 |
| Atlanta | 164,000,000.00 | -- | -- | 164,000,000.00 |
| Chicago | 200,000,000.00 | -- | -- | 200,000,000.00 |
| St. Louis | 196,632,130.00 | \$4,000,000.00 | -- | 192,632,130.00 |
| 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 | 3,234,632,130.00 | 4,000,000.00 | -- | 3,230,632,130.00 |

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