



INTERDISTRICT SETTLEMENT FUND

B-812
May 26, 1938

Summary of transactions for week ended May 25, 1938

Federal Reserve Bank	Balance last statement May 18, 1938	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 194,762,994.68	\$ 119,980,045.03	\$ 116,133,988.88	\$ 1,201,000.00	\$ 855,000.00	--	--
New York	2,065,333,401.42	478,411,269.30	515,478,476.02	2,573,000.00	2,917,000.00	--	--
Philadelphia	200,698,798.00	128,292,785.62	124,936,153.02	1,019,000.00	1,350,000.00	--	--
Cleveland	283,278,393.54	148,665,283.56	140,061,595.06	1,571,000.00	1,085,000.00	--	--
Richmond	94,176,412.54	115,059,747.22	114,741,806.60	1,035,000.00	479,000.00	--	--
Atlanta	64,664,410.73	69,572,329.16	59,892,646.72	682,000.00	1,014,000.00	--	--
Chicago	1,037,654,781.17	243,284,035.98	237,829,201.18	2,509,000.00	2,175,000.00	--	--
St. Louis	98,448,037.00	105,665,495.34	125,550,341.23	894,000.00	1,510,000.00	--	--
Minneapolis	49,682,651.69	39,561,837.83	29,389,799.38	714,000.00	570,000.00	--	--
Kansas City	101,667,727.25	99,231,229.71	91,914,956.52	882,000.00	1,329,000.00	--	--
Dallas	99,243,330.17	76,131,925.42	74,318,289.67	900,000.00	47,000.00	--	--
San Francisco	304,207,792.19	91,788,112.82	84,896,842.71	737,000.00	1,386,000.00	--	--
Total	4,593,818,730.38	1,715,644,096.99	1,715,644,096.99	14,717,000.00	14,717,000.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 25, 1938	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 190,570,938.53	\$ 3,846,056.15	--	\$ 4,192,056.15	--
New York	--	--	2,102,744,608.14	--	\$ 37,067,206.72	--	\$37,411,206.72
Philadelphia	--	--	197,673,165.40	3,356,632.60	--	3,025,632.60	--
Cleveland	--	--	274,188,705.04	8,603,688.50	--	9,089,688.50	--
Richmond	\$500,000.00	\$ 3,000,000.00	95,802,471.92	317,940.62	--	873,940.62	--
Atlanta	--	--	55,316,728.29	9,679,682.44	--	9,347,682.44	--
Chicago	--	--	1,031,865,946.37	5,454,834.80	--	5,788,834.80	--
St. Louis	--	--	118,948,882.89	--	19,884,845.89	--	20,500,845.89
Minneapolis	--	5,000,000.00	44,866,613.24	9,672,038.45	--	9,816,038.45	--
Kansas City	--	--	94,798,454.06	7,316,273.19	--	6,869,273.19	--
Dallas	--	--	96,576,694.42	1,813,635.75	--	2,666,635.75	--
San Francisco	--	--	297,965,522.08	6,891,270.11	--	6,242,270.11	--
Total	500,000.00	8,000,000.00	4,601,318,730.38	56,952,052.61	56,952,052.61	57,912,052.61	57,912,052.61

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended May 25, 1938

B-812a
May 26, 1938

Federal Reserve Agent at	Balance last statement May 18, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 25, 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	\$ 3,000,000.00	--	200,000,000.00
Atlanta	164,000,000.00	--	--	164,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	192,632,130.00	--	--	192,632,130.00
Minneapolis	143,500,000.00	5,000,000.00	--	138,500,000.00
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	3,230,632,130.00	8,000,000.00	--	3,222,632,130.00

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