



INTERDISTRICT SETTLEMENT FUND

B-812
June 2, 1938

Summary of transactions for week ended June 1, 1938

Federal Reserve Bank	Balance last statement May 25, 1938	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 190,570,938.53	\$ 96,619,248.31	\$ 83,677,464.30	\$ 1,082,000.00	\$ 691,000.00	--	--
New York	2,102,744,608.14	403,278,084.28	459,489,099.24	2,267,000.00	2,855,000.00	--	--
Philadelphia	197,673,165.40	125,286,604.64	112,968,208.33	1,353,000.00	1,139,000.00	--	--
Cleveland	274,188,705.04	112,656,755.50	118,339,933.76	1,328,000.00	803,000.00	--	--
Richmond	95,802,471.92	97,326,488.52	101,800,433.32	982,000.00	1,097,000.00	--	--
Atlanta	55,316,728.29	54,587,109.76	50,313,590.76	689,000.00	1,663,000.00	--	--
Chicago	1,031,865,946.37	195,804,344.00	193,206,983.79	1,368,000.00	1,467,000.00	\$ 10,000,000.00	--
St. Louis	118,948,882.89	100,154,797.20	93,773,222.83	648,000.00	1,332,000.00	--	--
Minneapolis	44,866,613.24	27,963,166.43	24,996,088.86	334,000.00	--	--	\$10,000,000.00
Kansas City	94,798,454.06	78,458,509.89	72,733,507.16	618,000.00	190,000.00	--	--
Dallas	96,576,694.42	60,982,670.95	54,674,562.87	455,000.00	471,000.00	--	--
San Francisco	297,965,522.08	73,453,381.39	60,598,065.65	584,000.00	--	--	--
Total	4,601,318,730.38	1,426,571,160.87	1,426,571,160.87	11,708,000.00	11,708,000.00	10,000,000.00	10,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 1, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 177,238,154.52	\$ 12,941,784.01	--	\$ 13,332,784.01	--
New York	\$10,000,000.00	--	2,149,543,623.10	--	\$56,211,014.96	--	\$56,799,014.96
Philadelphia	1,000,000.00	--	184,140,769.09	12,318,396.31	--	12,532,396.31	--
Cleveland	--	--	279,346,883.30	--	5,683,178.26	--	5,158,178.26
Richmond	--	--	100,391,416.72	--	4,473,944.80	--	4,588,944.80
Atlanta	--	\$5,500,000.00	57,517,209.29	4,273,519.00	--	3,299,519.00	--
Chicago	--	--	1,019,367,586.16	2,597,360.21	--	12,498,360.21	--
St. Louis	--	--	113,251,308.52	6,381,574.37	--	5,697,574.37	--
Minneapolis	3,000,000.00	--	48,565,535.67	2,967,077.57	--	--	6,698,922.43
Kansas City	--	--	88,645,451.33	5,725,002.73	--	6,153,002.73	--
Dallas	--	--	90,284,586.34	6,308,108.08	--	6,292,108.08	--
San Francisco	--	--	284,526,206.34	12,855,315.74	--	13,439,315.74	--
Total	14,000,000.00	5,500,000.00	4,592,818,730.38	66,368,138.02	66,368,138.02	73,245,060.45	73,245,060.45

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

Note: No transactions May 30 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended June 1, 1938

June 2, 1938

Federal Reserve Agent at	Balance last statement May 25, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 1, 1938
Boston	\$ 390,000,000.00	--	--	\$ 390,000,000.00
New York	500,000,000.00	--	\$ 10,000,000.00	510,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	436,000,000.00	--	--	436,000,000.00
Richmond	200,000,000.00	--	--	200,000,000.00
Atlanta	164,000,000.00	\$ 5,000,000.00	--	159,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	192,632,130.00	--	--	192,632,130.00
Minneapolis	138,500,000.00	--	3,000,000.00	141,500,000.00
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	3,222,632,130.00	5,000,000.00	13,000,000.00	3,230,632,130.00

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

Note: No transactions May 30 account of holiday.