



INTERDISTRICT SETTLEMENT FUND

B-812
June 16, 1938

Summary of transactions for week ended June 15, 1938

| Federal Reserve Bank | Balance last statement June 8, 1938 | D a i l y S e t t l e m e n t s | | | | Transfers for Government Account | |
|----------------------|--|---------------------------------|-------------------------|----------------------|----------------------|----------------------------------|-----------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 201,268,419.40 | \$ 140,706,270.15 | \$ 126,800,059.28 | \$ 1,138,000.00 | \$ 832,000.00 | -- | -- |
| New York | 1,955,733,010.18 | 599,950,133.46 | 648,322,318.22 | 2,358,000.00 | 3,184,000.00 | -- | -- |
| Philadelphia | 228,849,682.22 | 149,720,836.52 | 116,804,752.95 | 1,104,000.00 | 1,194,000.00 | -- | -- |
| Cleveland | 293,341,666.89 | 143,061,316.70 | 126,962,007.47 | 1,538,000.00 | 1,187,000.00 | -- | -- |
| Richmond | 98,183,696.66 | 144,635,022.08 | 151,374,534.16 | 1,206,000.00 | 728,000.00 | -- | -- |
| Atlanta | 73,275,164.92 | 70,011,704.98 | 60,663,688.29 | 774,000.00 | 1,298,000.00 | -- | -- |
| Chicago | 1,103,109,336.07 | 240,225,704.63 | 278,050,194.32 | 2,311,000.00 | 1,727,000.00 | -- | -- |
| St. Louis | 100,252,259.34 | 118,348,916.44 | 103,922,289.80 | 591,000.00 | 692,000.00 | -- | -- |
| Minneapolis | 64,587,984.20 | 38,743,129.54 | 33,364,038.77 | 548,000.00 | 514,000.00 | -- | -- |
| Kansas City | 93,971,920.75 | 96,123,363.79 | 95,116,999.30 | 734,000.00 | 289,000.00 | -- | -- |
| Dallas | 87,951,804.96 | 71,185,781.50 | 75,266,690.22 | 486,000.00 | 588,000.00 | -- | -- |
| San Francisco | 290,793,784.79 | 85,285,677.33 | 81,350,284.34 | 686,000.00 | 1,241,000.00 | -- | -- |
| Total | 4,591,318,730.38 | 1,897,997,857.12 | 1,897,997,857.12 | 13,474,000.00 | 13,474,000.00 | -- | -- |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business June 15, 1938 | Net loss or gain | | | |
|----------------------|-------------|-----------|---|----------------------|----------------------|----------------------------------|----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | -- | -- | \$ 187,056,208.53 | \$ 13,906,210.87 | -- | \$14,212,210.87 | -- |
| New York | -- | -- | 2,004,931,194.94 | -- | \$48,372,184.76 | -- | \$49,198,184.76 |
| Philadelphia | -- | -- | 196,023,598.65 | 32,916,083.57 | -- | 32,826,083.57 | -- |
| Cleveland | -- | -- | 276,891,357.66 | 16,099,309.23 | -- | 16,450,309.23 | -- |
| Richmond | -- | -- | 104,445,208.74 | -- | 6,739,512.08 | -- | 6,261,512.08 |
| Atlanta | -- | -- | 64,451,148.23 | 9,348,016.69 | -- | 8,824,016.69 | -- |
| Chicago | -- | -- | 1,140,349,825.76 | -- | 37,824,489.69 | -- | 37,240,489.69 |
| St. Louis | -- | -- | 85,926,632.70 | 14,426,626.64 | -- | 14,325,626.64 | -- |
| Minneapolis | -- | -- | 59,174,893.43 | 5,379,090.77 | -- | 5,413,090.77 | -- |
| Kansas City | -- | -- | 92,520,556.26 | 1,006,364.49 | -- | 1,451,364.49 | -- |
| Dallas | -- | -- | 92,134,713.68 | -- | 4,080,908.72 | -- | 4,182,908.72 |
| San Francisco | -- | -- | 287,413,391.80 | 3,935,392.99 | -- | 3,380,392.99 | -- |
| Total | -- | -- | 4,591,318,730.38 | 97,017,095.25 | 97,017,095.25 | 96,883,095.25 | 96,883,095.25 |

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

FEDERAL RESERVE AGENTS' FUND

| Federal Reserve Agent at | Balance last statement June 8, 1938 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | B-812a June 16, 1938 |
|--------------------------|--|------------------------------------|-----------------------------------|---|
| | | | | Balance at close of business June 15, 1938 |
| Boston | \$ 390,000,000.00 | -- | -- | \$ 390,000,000.00 |
| New York | 510,000,000.00 | -- | -- | 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 | 159,000,000.00 | -- | -- | 159,000,000.00 |
| Chicago | 200,000,000.00 | -- | -- | 200,000,000.00 |
| St. Louis | 192,632,130.00 | -- | -- | 192,632,130.00 |
| Minneapolis | 141,500,000.00 | -- | -- | 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 | 3,230,632,130.00 | -- | -- | 3,230,632,130.00 |

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