

INTERDISTRICT SETTLEMENT FUND

B-812  
June 23, 1938

Summary of transactions for week ended June 22, 1938

Federal Reserve Bank	Balance last statement June 15, 1938	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 187,056,208.53	\$ 121,989,662.74	\$ 127,985,742.77	\$ 1,033,000.00	\$ 1,025,000.00	--	--
New York	2,004,931,194.94	583,168,458.78	555,076,334.34	2,917,000.00	3,039,000.00	\$50,000,000.00	--
Philadelphia	196,023,598.65	149,888,777.89	153,714,594.92	1,272,000.00	1,326,000.00	10,000,000.00	--
Cleveland	276,891,357.66	151,869,252.14	167,994,533.96	1,494,000.00	837,000.00	15,000,000.00	--
Richmond	104,445,208.74	147,699,806.81	149,858,785.62	878,000.00	968,000.00	--	--
Atlanta	64,451,148.23	76,136,285.99	68,114,070.23	660,000.00	968,000.00	--	--
Chicago	1,140,349,825.76	238,933,367.75	280,412,059.00	1,660,000.00	1,683,000.00	--	\$55,000,000.00
St. Louis	85,926,632.70	118,003,400.05	109,548,769.13	609,000.00	1,192,000.00	--	10,000,000.00
Minneapolis	59,174,893.43	46,806,553.47	48,115,439.70	372,000.00	1,168,000.00	--	10,000,000.00
Kansas City	92,520,556.26	109,307,074.98	91,732,485.14	966,000.00	175,000.00	--	--
Dallas	92,134,713.68	88,026,524.93	89,798,817.07	508,000.00	361,000.00	--	--
San Francisco	287,413,391.80	84,002,206.15	73,479,739.80	783,000.00	414,000.00	--	--
<b>Total</b>	<b>4,591,318,730.38</b>	<b>1,915,831,371.68</b>	<b>1,915,831,371.68</b>	<b>13,152,000.00</b>	<b>13,152,000.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 22, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 193,044,288.56	--	\$ 5,996,080.03	--	\$ 5,988,080.03
New York	--	--	1,926,961,070.50	\$ 28,092,124.44	--	\$77,970,124.44	--
Philadelphia	--	--	189,903,415.68	--	3,825,817.03	6,120,182.97	--
Cleveland	\$1,000,000.00	\$ 4,000,000.00	280,359,639.48	--	16,125,281.82	--	468,281.82
Richmond	500,000.00	--	106,190,187.55	--	2,158,978.81	--	2,244,978.81
Atlanta	--	--	56,736,932.47	8,022,215.76	--	7,714,215.76	--
Chicago	--	--	1,181,851,517.01	--	41,478,691.25	--	41,501,691.25
St. Louis	--	--	133,055,001.78	8,454,630.92	--	--	47,128,369.08
Minneapolis	--	--	71,279,779.66	--	1,308,886.23	--	12,104,886.23
Kansas City	--	--	84,154,966.42	17,574,589.84	--	8,365,589.84	--
Dallas	--	--	93,760,005.82	--	1,772,292.14	--	1,625,292.14
San Francisco	--	--	276,521,925.45	10,522,466.35	--	10,891,466.35	--
<b>Total</b>	<b>1,500,000.00</b>	<b>4,000,000.00</b>	<b>4,593,818,730.38</b>	<b>72,666,027.31</b>	<b>72,666,027.31</b>	<b>111,061,579.36</b>	<b>111,061,579.36</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a  
June 23, 1938

Summary of transactions for week ended June 22, 1938

Federal Reserve Agent at	Balance last statement June 15, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 22, 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	\$4,000,000.00	--	432,000,000.00
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
<b>TOTAL</b>	<b>3,230,632,130.00</b>	<b>4,000,000.00</b>	<b>--</b>	<b>3,226,632,130.00</b>

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