



INTERDISTRICT SETTLEMENT FUND

B-812

June 30, 1938

Summary of transactions for week ended June 29, 1938

Federal Reserve Bank	Balance last statement June 22, 1938	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 193,044,288.56	\$ 115,800,642.34	\$ 128,277,336.78	\$ 1,245,000.00	\$ 1,094,000.00	--	--
New York	1,926,961,070.50	486,392,003.24	516,634,295.89	3,413,000.00	3,267,500.00	--	--
Philadelphia	189,903,415.68	137,514,867.84	123,314,358.15	1,530,500.00	1,613,000.00	--	--
Cleveland	280,359,639.48	127,649,096.67	126,984,093.49	2,245,000.00	1,713,000.00	\$ 10,000,000.00	--
Richmond	106,190,187.55	118,127,029.91	108,825,009.86	1,199,000.00	1,120,000.00	--	--
Atlanta	56,736,932.47	67,443,597.31	56,748,694.73	832,000.00	1,304,000.00	--	\$10,000,000.00
Chicago	1,181,851,517.01	220,746,326.20	235,393,745.93	2,596,000.00	2,549,000.00	--	--
St. Louis	133,055,001.78	98,194,995.21	91,709,303.42	1,072,000.00	2,073,000.00	--	--
Minneapolis	71,279,779.66	37,873,079.71	33,747,523.41	580,000.00	152,000.00	--	--
Kansas City	84,154,966.42	94,262,378.76	86,764,063.19	880,000.00	1,507,000.00	--	--
Dallas	93,760,005.82	75,321,504.68	75,143,188.97	914,000.00	404,000.00	--	--
San Francisco	276,521,925.45	86,360,462.00	82,144,370.05	946,000.00	656,000.00	--	--
Total	4,593,818,730.38	1,665,685,983.87	1,665,685,983.87	17,452,500.00	17,452,500.00	10,000,000.00	10,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 29, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 205,369,983.00	--	\$ 12,476,694.44	--	\$ 12,325,694.44
New York	--	--	1,957,057,863.15	--	30,242,292.65	--	30,096,792.65
Philadelphia	--	--	175,785,405.99	\$14,200,509.69	--	\$14,118,009.69	--
Cleveland	--	--	269,162,636.30	665,003.18	--	11,197,003.18	--
Richmond	\$2,000,000.00	--	94,809,167.50	9,302,020.05	--	9,381,020.05	--
Atlanta	--	--	56,514,029.89	10,694,902.58	--	222,902.58	--
Chicago	--	--	1,196,451,936.74	--	14,647,419.73	--	14,600,419.73
St. Louis	--	--	127,570,309.99	6,485,691.79	--	5,484,691.79	--
Minneapolis	--	--	66,726,223.36	4,125,556.30	--	4,553,556.30	--
Kansas City	--	--	77,283,650.85	7,498,315.57	--	6,871,315.57	--
Dallas	--	--	93,071,690.11	178,315.71	--	688,315.71	--
San Francisco	--	--	272,015,833.50	4,216,091.95	--	4,506,091.95	--
Total	2,000,000.00	--	4,591,818,730.38	57,366,406.82	57,366,406.82	57,022,906.82	57,022,906.82

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

FEDERAL RESERVE AGENTS' FUND

B-812a

June 30, 1938

Summary of transactions for week ended June 29, 1938

Federal Reserve Agent at	Balance last statement June 22, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 29, 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	432,000,000.00	--	--	432,000,000.00
Richmond	200,000,000.00	--	\$2,000,000.00	202,000,000.00
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	3,226,632,130.00	--	2,000,000.00	3,228,632,130.00

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