

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended July 6, 1938

July 7, 1938

| Federal Reserve Bank | Balance last statement<br>June 29, 1938 | Daily Settlement        |                         |                      |                     | Transfers for Government account |                      |
|----------------------|---|-------------------------|-------------------------|----------------------|---------------------|----------------------------------|----------------------|
|                      |   | Transit Clearings       |                         | F. R. Note Clearings |                     | Debits                           | Credits              |
|                      |   | Debits                  | Credits                 | Debits               | Credits             |                                  |                      |
| Boston               | \$205,369,983.00                        | \$100,342,614.34        | \$123,632,136.33        | \$912,000.00         | \$696,000.00        | \$ --                            | \$ --                |
| New York             | 1,957,057,863.15                        | 554,403,179.04          | 484,674,675.87          | 1,732,500.00         | 2,647,000.00        | --                               | --                   |
| Philadelphia         | 175,785,405.99                          | 143,876,652.26          | 138,310,877.32          | 786,000.00           | 1,224,500.00        | --                               | --                   |
| Cleveland            | 269,162,636.30                          | 110,239,968.85          | 130,975,688.90          | 1,051,000.00         | 387,000.00          | --                               | --                   |
| Richmond             | 94,809,167.50                           | 103,855,782.64          | 111,174,569.39          | 829,000.00           | 147,000.00          | --                               | --                   |
| Atlanta              | 56,514,029.89                           | 53,371,013.67           | 51,454,581.52           | 364,000.00           | 1,199,000.00        | --                               | 6,000,000.00         |
| Chicago              | 1,196,451,936.74                        | 190,945,390.35          | 197,004,261.42          | 1,048,000.00         | 1,706,000.00        | 23,000,000.00                    | --                   |
| St. Louis            | 127,570,309.99                          | 89,037,635.03           | 88,744,474.88           | 626,000.00           | 278,000.00          | --                               | --                   |
| Minneapolis          | 66,726,223.36                           | 31,668,891.80           | 44,573,880.85           | 418,000.00           | --                  | --                               | 5,000,000.00         |
| Kansas City          | 77,283,650.85                           | 78,249,372.20           | 83,947,928.31           | 418,000.00           | --                  | --                               | 4,000,000.00         |
| Dallas               | 93,071,690.11                           | 58,322,990.53           | 68,469,213.97           | 220,000.00           | 238,000.00          | --                               | --                   |
| San Francisco        | 272,015,833.50                          | 84,477,359.50           | 75,828,561.45           | 444,000.00           | 326,000.00          | --                               | 8,000,000.00         |
| <b>Total</b>         | <b>4,591,818,730.38</b>                 | <b>1,598,790,850.21</b> | <b>1,598,790,850.21</b> | <b>8,848,500.00</b>  | <b>8,848,500.00</b> | <b>23,000,000.00</b>             | <b>23,000,000.00</b> |

| Federal Reserve Bank | Withdrawals          | Deposits  | Balance in fund at close of business<br>July 6, 1938 | Net loss or gain     |                      |                                  |                      |
|----------------------|----------------------|-----------|--|----------------------|----------------------|----------------------------------|----------------------|
|                      |                      |           |  | Transit Clearings    |                      | Combined Clearings and Transfers |                      |
|                      |                      |           |  | Loss                 | Gain                 | Loss                             | Gain                 |
| Boston               | --                   | --        | \$228,443,501.99                                     | --                   | \$23,289,521.99      | --                               | \$23,073,521.99      |
| New York             | \$1,000,000.00       | --        | 1,887,243,859.98                                     | \$69,728,503.17      | --                   | \$68,814,003.17                  | --                   |
| Philadelphia         | --                   | --        | 170,658,131.05                                       | 5,565,774.94         | --                   | 5,127,274.94                     | --                   |
| Cleveland            | --                   | --        | 289,234,356.35                                       | --                   | 20,735,720.05        | --                               | 20,071,720.05        |
| Richmond             | --                   | --        | 101,445,954.25                                       | --                   | 7,318,786.75         | --                               | 6,636,786.75         |
| Atlanta              | --                   | --        | 61,432,597.74  | 1,916,432.15         | --                   | --                               | 4,918,567.85         |
| Chicago              | 10,000,000.00        | --        | 1,170,168,807.81                                     | --                   | 6,058,871.07         | 16,283,128.93                    | --                   |
| St. Louis            | --                   | --        | 126,929,149.84                                       | 293,160.15           | --                   | 641,160.15                       | --                   |
| Minneapolis          | --                   | --        | 84,213,212.41  | --                   | 12,904,989.05        | --                               | 17,486,989.05        |
| Kansas City          | --                   | --        | 86,564,206.96  | --                   | 5,698,556.11         | --                               | 9,280,556.11         |
| Dallas               | --                   | --        | 103,235,913.55                                       | --                   | 10,146,223.44        | --                               | 10,164,223.44        |
| San Francisco        | --                   | --        | 271,249,035.45                                       | 8,648,798.05         | --                   | 766,798.05                       | --                   |
| <b>Total</b>         | <b>11,000,000.00</b> | <b>--</b> | <b>4,580,818,730.38</b>                              | <b>86,152,668.46</b> | <b>86,152,668.46</b> | <b>91,632,365.24</b>             | <b>91,632,365.24</b> |

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

No transactions July 4 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 6, 1938

July 7, 1938

| Federal Reserve Agent at | Balance last statement June 29, 1938 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business July 6, 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                 | 202,000,000.00                       | --                              | --                             | 202,000,000.00                            |
| Atlanta                  | 159,000,000.00                       | --                              | --                             | 159,000,000.00                            |
| Chicago                  | 200,000,000.00                       | --                              | \$10,000,000.00                | 210,000,000.00                            |
| 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>3,228,632,130.00</b>              | <b>--</b>                       | <b>10,000,000.00</b>           | <b>3,238,632,130.00</b>                   |

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