



INTERDISTRICT SETTLEMENT FUND

B-812
July 21, 1938

Summary of transactions for week ended July 20, 1938

Federal Reserve Bank	Balance last statement July 13, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$240,242,043.48	\$139,494,871.13	\$132,129,473.39	\$826,000.00	\$1,350,000.00	- -	\$2,000,000.00
New York	1,948,423,537.13	495,805,606.66	567,744,775.16	3,032,000.00	2,025,500.00	\$29,000,000.00	- -
Philadelphia	155,976,667.00	150,824,688.10	133,864,917.87	1,082,500.00	1,768,000.00	- -	2,000,000.00
Cleveland	258,736,559.80	153,100,316.96	151,064,681.79	1,565,000.00	1,537,000.00	2,000,000.00	- -
Richmond	96,648,302.04	127,751,631.59	131,315,327.59	1,105,000.00	1,073,000.00	- -	- -
Atlanta	70,116,289.59	74,446,572.52	70,892,311.61	679,000.00	1,258,000.00	- -	- -
Chicago	1,119,485,169.08	252,073,592.00	236,442,607.15	2,562,000.00	1,377,000.00	20,000,000.00	- -
St. Louis	120,172,865.30	111,777,344.71	111,188,154.96	743,000.00	1,709,000.00	- -	7,000,000.00
Minneapolis	83,168,965.93	44,267,290.97	36,480,406.61	540,000.00	520,000.00	- -	7,000,000.00
Kansas City	97,787,242.42	114,973,976.44	102,619,876.23	763,000.00	1,220,000.00	- -	15,000,000.00
Dallas	108,597,779.27	85,805,699.29	83,610,371.61	674,000.00	422,000.00	2,000,000.00	- -
San Francisco	282,463,309.34	75,064,423.50	68,033,109.90	830,000.00	142,000.00	- -	20,000,000.00
Total	4,581,818,730.38	1,825,386,013.87	1,825,386,013.87	14,401,500.00	14,401,500.00	53,000,000.00	53,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 20, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	- -	- -	\$ 235,400,645.74	\$ 7,365,397.74	- -	\$ 4,841,397.74	- -
New York	- -	- -	1,990,356,205.63	- -	\$71,939,168.50	- -	\$41,932,668.50
Philadelphia	- -	\$10,000,000.00	151,702,396.77	16,959,770.23	- -	14,274,270.23	- -
Cleveland	- -	- -	254,672,924.63	2,035,635.17	- -	4,063,635.17	- -
Richmond	\$1,000,000.00	- -	99,179,998.04	- -	3,563,696.00	- -	3,531,696.00
Atlanta	- -	- -	67,141,028.68	3,554,260.91	- -	2,975,260.91	- -
Chicago	500,000.00	- -	1,082,169,184.23	15,630,984.85	- -	36,815,984.85	- -
St. Louis	- -	4,000,000.00	131,549,675.55	589,189.75	- -	- -	7,376,810.25
Minneapolis	- -	- -	82,362,081.57	7,786,884.36	- -	806,884.36	- -
Kansas City	- -	- -	100,890,142.21	12,354,100.21	- -	- -	3,102,899.79
Dallas	- -	- -	104,150,451.59	2,195,327.68	- -	4,447,327.68	- -
San Francisco	- -	- -	294,743,995.74	7,031,313.60	- -	- -	12,280,686.40
Total	1,500,000.00	14,000,000.00	4,594,318,730.38	75,502,864.50	75,502,864.50	68,224,760.94	68,224,760.94

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 20, 1938

July 21, 1938

Federal Reserve Agent at	Balance last statement July 13, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 20, 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	\$ 10,000,000.00	--	327,000,000.00
Cleveland	434,000,000.00	--	--	434,000,000.00
Richmond	202,000,000.00	--	--	202,000,000.00
Atlanta	159,000,000.00	--	--	159,000,000.00
Chicago	210,000,000.00	--	--	210,000,000.00
St. Louis	192,632,130.00	4,000,000.00	--	188,632,130.00
Minneapolis	141,500,000.00	--	--	141,500,000.00
Kansas City	177,000,000.00	--	--	177,000,000.00
Dallas	85,500,000.00	--	--	85,500,000.00
San Francisco	399,000,000.00	--	--	399,000,000.00
TOTAL	3,237,632,130.00	14,000,000.00	--	3,223,632,130.00

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