

INTERDISTRICT SETTLEMENT FUND

B-812  
July 28, 1938

Summary of transactions for week ended July 27, 1938

| Federal Reserve Bank | Balance last statement<br>July 20, 1938 | Daily Settlements       |                         |                      |                      | Transfers for Government Account |                      |
|----------------------|---|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
|                      |   | Transit Clearings       |                         | F. R. Note Clearings |                      | Debits                           | Credits              |
|                      |   | Debits                  | Credits                 | Debits               | Credits              |                                  |                      |
| Boston               | \$ 235,400,645.74                       | \$ 120,602,287.31       | \$ 109,919,850.36       | \$ 1,777,000.00      | \$ 909,000.00        | --                               | --                   |
| New York             | 1,990,356,205.63                        | 454,469,458.71          | 497,751,827.85          | 3,670,500.00         | 4,521,000.00         | \$ 10,000,000.00                 | --                   |
| Philadelphia         | 151,702,396.77                          | 138,095,765.63          | 127,087,205.66          | 1,588,000.00         | 1,743,500.00         | --                               | --                   |
| Cleveland            | 254,672,924.63                          | 128,654,348.79          | 137,750,152.73          | 2,722,000.00         | 990,000.00           | 5,000,000.00                     | --                   |
| Richmond             | 99,179,998.04                           | 105,946,385.86          | 114,369,950.06          | 1,422,000.00         | 1,542,000.00         | --                               | --                   |
| Atlanta              | 67,141,028.68                           | 64,123,932.35           | 57,998,292.40           | 871,000.00           | 1,569,000.00         | --                               | \$5,000,000.00       |
| Chicago              | 1,082,169,184.23                        | 213,506,413.11          | 226,752,242.31          | 2,143,000.00         | 3,297,000.00         | --                               | --                   |
| St. Louis            | 131,549,675.55                          | 100,593,418.76          | 92,322,443.76           | 1,057,000.00         | 368,000.00           | --                               | --                   |
| Minneapolis          | 82,362,081.57                           | 37,700,909.64           | 36,640,588.02           | 779,000.00           | 1,190,000.00         | --                               | --                   |
| Kansas City          | 100,890,142.21                          | 93,190,735.27           | 90,527,656.71           | 1,192,000.00         | 515,000.00           | --                               | --                   |
| Dallas               | 104,150,451.59                          | 73,778,582.38           | 71,201,138.57           | 690,000.00           | 581,000.00           | --                               | --                   |
| San Francisco        | 294,743,995.74                          | 98,435,261.67           | 66,776,151.05           | 1,069,000.00         | 1,755,000.00         | --                               | 10,000,000.00        |
| <b>Total</b>         | <b>4,594,318,730.38</b>                 | <b>1,629,097,499.48</b> | <b>1,629,097,499.48</b> | <b>18,980,500.00</b> | <b>18,980,500.00</b> | <b>15,000,000.00</b>             | <b>15,000,000.00</b> |

| Federal Reserve Bank | Withdrawals | Deposits  | Balance in fund at close of business<br>July 27, 1938 | Net loss or gain     |                      |                                  |                      |
|----------------------|-------------|-----------|---|----------------------|----------------------|----------------------------------|----------------------|
|                      |             |           |   | Transit Clearings    |                      | Combined Clearings and Transfers |                      |
|                      |             |           |   | Loss                 | Gain                 | Loss                             | Gain                 |
| Boston               | --          | --        | \$ 223,850,208.79                                     | \$ 10,682,436.95     | --                   | \$ 11,550,436.95                 | --                   |
| New York             | --          | --        | 2,024,489,074.77                                      | --                   | \$43,282,369.14      | --                               | \$34,132,869.14      |
| Philadelphia         | --          | --        | 140,849,336.80  | 11,008,559.97        | --                   | 10,853,059.97                    | --                   |
| Cleveland            | --          | --        | 257,036,728.57  | --                   | 9,095,803.94         | --                               | 2,363,803.94         |
| Richmond             | --          | --        | 107,723,562.24  | --                   | 8,423,564.20         | --                               | 8,543,564.20         |
| Atlanta              | --          | --        | 66,713,388.73   | 6,125,639.95         | --                   | 427,639.95                       | --                   |
| Chicago              | --          | --        | 1,096,569,013.43                                      | --                   | 13,245,829.20        | --                               | 14,399,829.20        |
| St. Louis            | --          | --        | 122,589,700.55  | 8,270,975.00         | --                   | 8,959,975.00                     | --                   |
| Minneapolis          | --          | --        | 81,712,759.95   | 1,060,321.62         | --                   | 649,321.62                       | --                   |
| Kansas City          | --          | --        | 97,550,063.65   | 2,663,078.56         | --                   | 3,340,078.56                     | --                   |
| Dallas               | --          | --        | 101,464,007.78  | 2,577,443.81         | --                   | 2,686,443.81                     | --                   |
| San Francisco        | --          | --        | 273,770,885.12  | 31,659,110.62        | --                   | 20,973,110.62                    | --                   |
| <b>Total</b>         | <b>--</b>   | <b>--</b> | <b>4,594,318,730.38</b>                               | <b>74,047,566.48</b> | <b>74,047,566.48</b> | <b>59,440,066.48</b>             | <b>59,440,066.48</b> |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

July 28, 1938

Summary of transactions for week ended July 27, 1938

| Federal Reserve Agent at | Balance last statement July 20, 1938 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business July 27, 1938 |
|--------------------------|--------------------------------------|---------------------------------|--------------------------------|--|
| Boston                   | \$ 390,000,000.00                    | --                              | --                             | \$ 390,000,000.00                          |
| New York                 | 510,000,000.00                       | --                              | --                             | 510,000,000.00                             |
| Philadelphia             | 327,000,000.00                       | --                              | --                             | 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                | 188,632,130.00                       | --                              | --                             | 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                             |
| <b>TOTAL</b>             | <b>3,223,632,130.00</b>              | <b>--</b>                       | <b>--</b>                      | <b>3,223,632,130.00</b>                    |

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