

INTERDISTRICT SETTLEMENT FUND

B-812
August 18, 1938

Summary of transactions for week ended August 17, 1938

Federal Reserve Bank	Balance last statement Aug. 10, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 234,881,151.43	\$ 111,402,103.83	\$ 106,154,723.89	\$ 1,149,000.00	\$ 1,287,000.00	\$ 10,000,000.00	--
New York	2,016,180,030.70	453,940,922.01	498,044,288.17	3,479,000.00	3,137,000.00	26,000,000.00	--
Philadelphia	138,859,525.37	137,408,381.51	132,556,422.05	1,278,000.00	1,802,000.00	--	--
Cleveland	257,997,380.69	130,025,478.08	137,647,829.37	2,317,000.00	667,000.00	--	--
Richmond	111,695,915.52	120,468,827.11	117,993,517.05	1,086,000.00	1,344,000.00	--	--
Atlanta	72,476,512.29	64,273,316.43	58,176,146.09	595,000.00	1,095,000.00	--	\$5,000,000.00
Chicago	1,047,684,687.13	237,738,881.05	216,593,935.76	2,815,000.00	2,989,000.00	10,000,000.00	--
St. Louis	129,819,279.34	107,133,011.45	94,572,227.95	755,000.00	624,000.00	--	2,000,000.00
Minneapolis	85,421,096.27	36,464,569.09	32,738,275.12	529,000.00	2,008,000.00	--	5,000,000.00
Kansas City	101,430,247.85	95,767,304.02	92,429,063.24	764,000.00	--	--	14,000,000.00
Dallas	97,404,645.44	67,710,211.16	70,802,662.28	395,000.00	311,000.00	--	--
San Francisco	288,968,258.35	64,666,560.69	69,290,475.46	660,000.00	558,000.00	--	20,000,000.00
Total	4,582,818,730.38	1,626,999,566.43	1,626,999,566.43	15,822,000.00	15,822,000.00	46,000,000.00	46,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 17, 1938	Net loss or gain		Combined Clearings and Transfers	
				Transit Clearings		Loss	Gain
				Loss	Gain		
Boston	--	--	\$ 219,771,771.49	\$ 5,247,379.94	--	\$15,109,379.94	--
New York	--	--	2,033,941,396.86	--	\$44,103,366.16	--	\$17,761,366.16
Philadelphia	--	--	134,531,565.91	4,851,959.46	--	4,327,959.46	--
Cleveland	--	--	263,969,731.98	--	7,622,351.29	--	5,972,351.29
Richmond	\$500,000.00	--	108,978,605.46	2,475,310.06	--	2,217,310.06	--
Atlanta	--	--	71,879,341.95	6,097,170.34	--	597,170.34	--
Chicago	--	--	1,016,713,741.84	21,144,945.29	--	30,970,945.29	--
St. Louis	--	--	119,127,495.84	12,560,783.50	--	10,691,783.50	--
Minneapolis	--	--	88,173,802.30	3,726,293.97	--	--	2,752,706.03
Kansas City	--	--	111,328,007.07	3,338,240.78	--	--	9,897,759.22
Dallas	--	--	100,413,096.56	--	3,092,451.12	--	3,008,451.12
San Francisco	--	--	313,490,173.12	--	4,623,914.77	--	24,521,914.77
Total	500,000.00	--	4,582,318,730.38	59,442,083.34	59,442,083.34	63,914,578.59	63,914,548.59

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

FEDERAL RESERVE AGENTS' FUND

B-812a
August 18, 1938

Summary of transactions for week ended August 17, 1938

Federal Reserve Agent at	Balance last statement Aug. 10, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 17, 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	205,000,000.00	--	--	205,000,000.00
Atlanta	164,000,000.00	--	--	164,000,000.00
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	180,000,000.00	--	--	180,000,000.00
Dallas	85,500,000.00	--	--	85,500,000.00
San Francisco	399,000,000.00	--	--	399,000,000.00
TOTAL	3,234,632,130.00	--	--	3,234,632,130.00

BOARD OF GOVERNORS
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