

Summary of transactions for week ended August 31, 1938

Federal Reserve Bank	Balance last statement Aug. 24, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 223,785,771.85	\$ 95,370,034.44	\$ 89,230,021.74	\$1,233,500.00	\$ 1,319,000.00	—	\$2,000,000.00
New York	2,041,115,676.91	434,837,343.08	463,463,366.93	3,420,000.00	3,416,500.00	\$32,000,000.00	—
Philadelphia	136,632,126.33	115,745,115.08	110,219,446.60	1,341,000.00	1,768,000.00	—	—
Cleveland	280,654,806.73	130,717,095.14	134,355,192.53	1,711,000.00	724,000.00	—	—
Richmond	103,885,877.24	105,375,978.71	117,142,355.82	1,201,500.00	1,070,000.00	—	10,000,000.00
Atlanta	67,694,815.29	64,149,055.14	49,551,184.58	516,000.00	1,954,000.00	—	—
Chicago	1,021,243,341.88	217,971,903.66	232,607,793.34	2,264,500.00	930,000.00	—	2,000,000.00
St. Louis	120,923,942.40	88,008,360.89	80,715,680.84	670,000.00	1,140,000.00	—	2,000,000.00
Minneapolis	77,830,966.74	34,945,280.94	34,276,121.59	414,500.00	913,000.00	—	6,000,000.00
Kansas City	110,916,971.66	79,643,936.65	74,478,835.26	896,000.00	883,000.00	—	4,000,000.00
Dallas	97,466,202.85	64,341,659.67	61,793,524.79	523,000.00	516,000.00	—	6,000,000.00
San Francisco	295,168,230.50	86,514,938.11	69,787,177.49	756,500.00	314,000.00	—	—
Total	4,577,318,730.38	1,517,620,701.51	1,517,620,701.51	14,947,500.00	14,947,500.00	32,000,000.00	32,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 31, 1938	Net loss or gain		Combined Clearings and Transfers	
				Transit Clearings		Loss	Gain
				Loss	Gain		
Boston	—	—	\$ 219,731,259.15	\$ 6,140,012.70	—	\$ 4,054,512.70	—
New York	—	—	2,037,738,200.76	—	\$28,626,023.85	3,377,476.15	—
Philadelphia	—	—	131,533,457.85	5,525,668.48	—	5,098,668.48	—
Cleveland	—	—	283,305,904.12	—	3,638,097.39	—	\$2,651,097.39
Richmond	\$5,000,000.00	—	110,520,754.35	—	11,766,377.11	—	11,634,877.11
Atlanta	—	\$5,000,000.00	69,534,944.73	14,597,870.56	—	3,159,870.56	—
Chicago	—	—	1,034,544,731.56	—	14,635,889.68	—	13,301,389.68
St. Louis	—	—	116,101,262.35	7,292,680.05	—	4,822,680.05	—
Minneapolis	—	—	79,660,307.39	669,159.35	—	—	1,829,340.65
Kansas City	—	—	111,738,870.27	5,165,101.39	—	—	821,898.61
Dallas	—	—	98,911,067.97	2,548,134.88	—	—	1,444,865.12
San Francisco	—	—	283,997,969.88	16,727,760.62	—	11,170,260.62	—
Total	5,000,000.00	5,000,000.00	4,577,318,730.38	58,666,388.03	58,666,388.03	31,683,468.56	31,683,468.56

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

FEDERAL RESERVE AGENTS' FUND

B-812a
September 1, 1938

Summary of transactions for week ended August 31, 1938

Federal Reserve Agent at	Balance last statement Aug. 24, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 31, 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	210,000,000.00	—	\$5,000,000.00	215,000,000.00
Atlanta	164,000,000.00	\$5,000,000.00	—	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	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	3,239,632,130.00	5,000,000.00	5,000,000.00	3,239,632,130.00

BOARD OF GOVERNORS
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