



INTERDISTRICT SETTLEMENT FUND

B-812
September 15, 1938

Summary of transactions for week ended September 14, 1938

Federal Reserve Bank	Balance last statement Sept. 7, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 248,750,344.80	\$ 118,599,854.30	\$ 122,346,847.42	\$ 856,000.00	\$ 1,420,000.00	\$ 2,000,000.00	\$ 1,000,000.00
New York	1,969,651,607.29	566,409,229.46	524,437,815.16	3,489,000.00	6,044,000.00	14,000,000.00	53,000,000.00
Philadelphia	133,384,180.66	142,491,724.12	136,278,601.23	1,158,000.00	1,498,000.00	—	3,000,000.00
Cleveland	286,783,170.20	139,859,451.26	150,581,090.50	1,809,000.00	621,000.00	17,000,000.00	—
Richmond	116,243,535.19	134,347,257.00	131,760,421.15	4,840,000.00	928,000.00	3,000,000.00	—
Atlanta	75,469,629.00	72,601,000.29	64,980,722.61	586,000.00	1,226,000.00	2,000,000.00	—
Chicago	1,016,684,016.64	224,945,252.11	251,580,815.18	1,451,000.00	2,348,000.00	27,000,000.00	—
St. Louis	119,080,557.88	104,588,222.12	120,410,373.56	590,000.00	1,653,000.00	3,000,000.00	—
Minneapolis	93,771,395.36	38,418,669.51	35,801,144.11	484,000.00	—	4,000,000.00	—
Kansas City	127,245,161.64	97,050,847.69	88,470,740.50	799,000.00	365,000.00	1,000,000.00	6,000,000.00
Dallas	100,626,409.77	74,269,986.36	80,355,735.28	570,000.00	327,000.00	3,000,000.00	—
San Francisco	274,128,721.95	60,293,322.89	66,870,510.41	475,000.00	677,000.00	—	13,000,000.00
Total	4,561,818,730.38	1,773,874,817.11	1,773,874,817.11	17,107,000.00	17,107,000.00	76,000,000.00	76,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 14, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 252,061,337.92	—	\$ 3,746,993.12	—	\$ 3,310,993.12
New York	\$26,000,000.00	—	1,943,235,192.99	\$41,971,414.30	—	\$ 416,414.30	—
Philadelphia	—	—	130,511,057.77	6,213,122.89	—	2,873,122.89	—
Cleveland	—	—	279,316,809.44	—	10,721,639.24	7,466,360.76	—
Richmond	—	—	106,744,699.34	2,586,835.85	—	9,498,835.85	—
Atlanta	—	—	66,489,351.32	7,620,277.68	—	8,980,277.68	—
Chicago	—	—	1,017,216,579.71	—	26,635,563.07	—	532,563.07
St. Louis	1,549,671.59	—	131,416,037.73	—	15,822,151.44	—	13,885,151.44
Minneapolis	—	—	86,669,869.96	2,617,525.40	—	7,101,525.40	—
Kansas City	—	—	123,231,054.45	8,580,107.19	—	4,014,107.19	—
Dallas	—	—	103,469,158.69	—	6,085,748.92	—	2,842,748.92
San Francisco	—	—	293,907,909.47	—	6,577,187.52	—	19,779,187.52
Total	27,549,671.59	—	4,534,269,058.79	69,589,283.31	69,589,283.31	40,350,644.07	40,350,644.07

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 14, 1938

September 15, 1938

Federal Reserve Agent at	Balance last statement Sept. 7, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 14, 1938
Boston	\$ 390,000,000.00	—	—	\$ 390,000,000.00
New York	520,000,000.00	—	\$25,000,000.00	545,000,000.00
Philadelphia	327,000,000.00	—	—	327,000,000.00
Cleveland	434,000,000.00	—	—	434,000,000.00
Richmond	215,000,000.00	—	—	215,000,000.00
Atlanta	161,000,000.00	—	—	161,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	188,632,130.00	—	1,367,870.00	190,000,000.00
Minneapolis	141,500,000.00	—	—	141,500,000.00
Kansas City	180,000,000.00	—	—	180,000,000.00
Dallas	87,500,000.00	—	—	87,500,000.00
San Francisco	399,000,000.00	—	—	399,000,000.00
TOTAL	3,253,632,130.00	—	26,367,870.00	3,280,000,000.00

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