

INTERDISTRICT SETTLEMENT FUND

B-812
October 6, 1938

Summary of transactions for week ended October 5, 1938

Federal Reserve Bank	Balance last statement Sept. 28, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 265,404,792.52	\$ 111,877,862.23	\$ 146,373,623.08	\$ 1,168,000.00	\$ 1,807,000.00	—	—
New York	1,979,843,051.28	641,143,874.13	594,794,310.44	3,267,000.00	2,698,000.00	—	—
Philadelphia	159,922,474.75	139,030,946.05	164,382,682.93	1,217,000.00	1,531,000.00	—	—
Cleveland	309,865,837.06	175,902,312.94	159,259,134.59	1,468,000.00	1,216,000.00	—	—
Richmond	139,969,191.38	137,968,933.02	142,164,542.04	886,000.00	416,000.00	—	—
Atlanta	91,234,838.85	70,450,217.87	72,451,810.77	437,000.00	414,000.00	—	—
Chicago	1,022,823,026.83	258,199,239.31	253,431,071.82	2,144,000.00	1,493,000.00	—	—
St. Louis	133,500,049.79	110,042,084.58	116,986,909.15	694,000.00	1,164,000.00	—	—
Minneapolis	95,529,150.34	39,495,694.18	56,585,497.72	451,000.00	1,411,000.00	—	—
Kansas City	127,285,447.15	105,146,601.43	107,328,142.15	1,012,000.00	730,000.00	—	—
Dallas	110,758,744.40	82,784,767.15	72,110,416.74	559,000.00	321,000.00	—	—
San Francisco	312,632,454.44	84,555,494.57	70,729,886.03	732,000.00	834,000.00	—	—
Total	4,748,769,058.79	1,956,598,027.46	1,956,598,027.46	14,035,000.00	14,035,000.00	—	—

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 5, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	—	\$ 290,539,553.37	—	\$ 34,495,760.85	—	\$ 35,134,760.85
New York	20,000,000.00	\$79,000,000.00	1,991,924,487.59	\$46,349,563.69	—	\$46,918,563.69	—
Philadelphia	—	—	185,588,211.63	—	25,351,736.88	—	25,665,736.88
Cleveland	—	3,000,000.00	295,970,658.71	16,643,178.35	—	16,895,178.35	—
Richmond	5,000,000.00	—	138,694,800.40	—	4,195,609.02	—	3,725,609.02
Atlanta	—	—	93,213,431.75	—	2,001,592.90	—	1,978,592.90
Chicago	—	—	1,017,403,859.34	4,768,167.49	—	5,419,167.49	—
St. Louis	2,000,000.00	5,000,000.00	143,914,874.36	—	6,944,824.57	—	7,414,824.57
Minneapolis	—	—	113,578,953.88	—	17,089,803.54	—	18,049,803.54
Kansas City	—	5,000,000.00	134,184,987.87	—	2,181,540.72	—	1,899,540.72
Dallas	1,000,000.00	15,000,000.00	113,846,393.99	10,674,350.41	—	10,912,350.41	—
San Francisco	—	—	298,908,845.90	13,825,608.54	—	13,723,608.54	—
Total	38,000,000.00	107,000,000.00	4,817,769,058.79	92,260,868.48	92,260,868.48	93,868,868.48	93,868,868.48

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 5, 1938

October 6, 1938

Federal Reserve Agent at	Balance last statement Sept. 28, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 5, 1938
Boston	\$ 390,000,000.00	—	\$ 10,000,000.00	\$ 400,000,000.00
New York	562,000,000.00	—	20,000,000.00	582,000,000.00
Philadelphia	327,000,000.00	—	—	327,000,000.00
Cleveland	436,000,000.00	\$ 3,000,000.00	—	433,000,000.00
Richmond	215,000,000.00	—	5,000,000.00	220,000,000.00
Atlanta	161,000,000.00	—	—	161,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	190,000,000.00	—	2,000,000.00	192,000,000.00
Minneapolis	141,500,000.00	—	—	141,500,000.00
Kansas City	180,000,000.00	—	—	180,000,000.00
Dallas	87,500,000.00	—	1,000,000.00	88,500,000.00
San Francisco	399,000,000.00	—	—	399,000,000.00
TOTAL	3,299,000,000.00	3,000,000.00	38,000,000.00	3,334,000,000.00

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