

INTERDISTRICT SETTLEMENT FUND

B-812

October 13, 1938

Summary of transactions for week ended October 12, 1938

Federal Reserve Bank	Balance last statement Oct. 5, 1938	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$290,539,553.37	\$95,892,201.77	\$102,753,699.47	\$1,270,000.00	\$341,500.00	--	--
New York	1,991,924,487.59	447,549,725.44	430,664,306.42	2,924,500.00	1,813,000.00	--	--
Philadelphia	185,588,211.63	106,218,136.41	107,713,237.74	1,000,000.00	1,229,000.00	--	--
Cleveland	295,970,658.71	112,947,387.48	104,680,541.60	1,625,000.00	769,000.00	\$3,000,000.00	--
Richmond	138,694,800.40	110,641,940.82	121,721,815.36	1,007,000.00	1,655,000.00	--	--
Atlanta	93,213,431.75	58,531,680.68	53,420,275.58	577,000.00	1,119,000.00	--	\$3,000,000.00
Chicago	1,017,403,859.34	201,937,940.92	194,723,882.83	2,516,000.00	1,904,000.00	--	--
St. Louis	143,914,874.36	89,638,981.33	95,848,979.55	723,000.00	854,000.00	--	--
Minneapolis	113,578,953.88	33,095,130.63	32,530,155.52	990,000.00	725,000.00	--	--
Kansas City	134,184,987.87	74,164,268.70	74,708,264.86	1,332,000.00	944,000.00	--	--
Dallas	113,846,393.99	57,738,028.05	61,474,698.22	787,000.00	363,000.00	--	--
San Francisco	298,908,845.90	54,084,335.37	62,199,900.45	699,000.00	3,734,000.00	--	--
Total	4,817,769,058.79	1,442,439,757.60	1,442,439,757.60	15,450,500.00	15,450,500.00	3,000,000.00	3,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 12, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$296,472,551.07	--	\$6,861,497.70	--	\$5,932,997.70
New York	--	\$47,000,000.00	2,020,927,568.57	\$16,885,419.02	--	\$17,996,919.02	--
Philadelphia	--	--	187,312,312.96	--	1,495,101.33	--	1,724,101.33
Cleveland	\$5,000,000.00	--	278,847,812.83	8,266,845.88	--	12,122,845.88	--
Richmond	503,211.34	--	149,919,463.60	--	11,079,874.54	--	11,727,874.54
Atlanta	--	2,000,000.00	93,644,026.65	5,111,405.10	--	1,569,405.10	--
Chicago	--	--	1,009,577,801.25	7,214,058.09	--	7,826,058.09	--
St. Louis	4,000,000.00	--	146,255,872.58	--	6,209,998.22	--	6,340,998.22
Minneapolis	--	--	112,748,978.77	564,975.11	--	829,975.11	--
Kansas City	500,000.00	--	133,840,984.03	--	543,996.16	--	155,996.16
Dallas	--	--	117,159,064.16	--	3,736,670.17	--	3,312,670.17
San Francisco	--	5,000,000.00	315,059,110.98	--	8,115,565.08	--	11,150,565.08
Total	10,003,211.34	54,000,000.00	4,861,765,847.45	38,042,703.20	38,042,703.20	40,345,203.20	40,345,203.20

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

No transactions October 12 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 12, 1938

October 13, 1938

Federal Reserve Agent at	Balance last statement October 5, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 12, 1938
Boston	\$400,000,000.00	--	--	\$400,000,000.00
New York	582,000,000.00	--	--	582,000,000.00
Philadelphia	327,000,000.00	--	--	327,000,000.00
Cleveland	433,000,000.00	--	\$5,000,000.00	438,000,000.00
Richmond	220,000,000.00	--	--	220,000,000.00
Atlanta	161,000,000.00	--	--	161,000,000.00
Chicago	210,000,000.00	--	--	210,000,000.00
St. Louis	192,000,000.00	--	4,000,000.00	196,000,000.00
Minneapolis	141,500,000.00	--	--	141,500,000.00
Kansas City	180,000,000.00	--	--	180,000,000.00
Dallas	88,500,000.00	--	--	88,500,000.00
San Francisco	399,000,000.00	--	--	399,000,000.00
TOTAL	3,334,000,000.00	--	9,000,000.00	3,343,000,000.00

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

No transactions Oct. 12 account of holiday.