



INTERDISTRICT SETTLEMENT FUND

B-812
October 27, 1938

Summary of transactions for week ended October 26, 1938

Federal Reserve Bank	Balance last statement Oct. 19, 1938	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 317,665,898.20	\$ 136,802,404.65	\$ 121,015,546.84	\$ 1,308,000.00	\$ 1,553,000.00	\$ 35,000,000.00	—
New York	2,178,540,307.92	581,291,323.17	586,610,275.92	3,867,500.00	3,886,500.00	—	\$25,000,000.00
Philadelphia	183,142,718.05	158,311,082.98	149,375,971.23	1,601,500.00	1,555,500.00	—	5,000,000.00
Cleveland	271,413,298.57	149,121,172.48	160,189,781.30	2,397,000.00	1,142,000.00	5,000,000.00	—
Richmond	130,102,002.39	142,519,865.23	147,938,978.00	1,535,000.00	1,560,000.00	—	—
Atlanta	87,275,240.45	79,290,682.07	71,260,406.83	654,000.00	1,804,000.00	—	—
Chicago	1,052,521,862.85	260,583,573.22	299,746,575.61	2,574,000.00	3,313,000.00	10,000,000.00	—
St. Louis	143,289,813.32	131,664,076.41	122,309,142.69	1,238,000.00	768,000.00	—	—
Minneapolis	98,660,294.59	41,809,759.41	38,641,034.10	537,000.00	946,000.00	—	—
Kansas City	129,940,016.71	108,390,741.63	105,775,264.97	849,000.00	—	—	—
Dallas	114,976,055.28	93,894,256.04	91,763,407.63	447,000.00	527,000.00	—	—
San Francisco	316,238,339.12	93,426,363.34	82,478,915.51	715,000.00	668,000.00	—	20,000,000.00
Total	5,023,765,847.45	1,977,105,300.63	1,977,105,300.63	17,723,000.00	17,723,000.00	50,000,000.00	50,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 26, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 267,124,040.39	\$ 15,786,857.81	—	\$ 50,541,857.81	—
New York	—	\$ 30,000,000.00	2,238,878,260.67	—	\$ 5,318,952.75	—	\$30,337,952.75
Philadelphia	—	—	179,161,606.30	8,935,111.75	—	3,981,111.75	—
Cleveland	\$4,500,092.26	—	271,726,815.13	—	11,068,608.82	—	4,813,608.82
Richmond	—	—	135,546,115.16	—	5,419,112.77	—	5,444,112.77
Atlanta	—	10,000,000.00	90,394,965.21	8,030,275.24	—	6,880,275.24	—
Chicago	—	—	1,082,423,865.24	—	39,163,002.39	—	29,902,002.39
St. Louis	—	—	133,464,879.60	9,354,933.72	—	9,824,933.72	—
Minneapolis	—	10,000,000.00	105,900,569.28	3,168,725.31	—	2,759,725.31	—
Kansas City	—	—	126,475,540.05	2,615,476.66	—	3,464,476.66	—
Dallas	1,000,000.00	—	111,925,206.87	2,130,848.41	—	2,050,848.41	—
San Francisco	—	6,000,000.00	331,243,891.29	10,947,447.83	—	—	9,005,552.17
Total	5,500,092.26	56,000,000.00	5,074,265,755.19	60,969,676.73	60,969,676.73	79,503,228.90	79,503,228.90

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 26, 1938

October 27, 1938

Federal Reserve Agent at	Balance last statement October 19, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 26, 1938
Boston	\$ 400,000,000.00	—	—	\$ 400,000,000.00
New York	592,000,000.00	—	—	592,000,000.00
Philadelphia	327,000,000.00	—	—	327,000,000.00
Cleveland	438,000,000.00	—	\$ 4,000,000.00	442,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	161,000,000.00	—	—	161,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	196,000,000.00	—	—	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	—	1,000,000.00	89,500,000.00
San Francisco	399,000,000.00	—	—	399,000,000.00
TOTAL	3,358,000,000.00	—	5,000,000.00	3,363,000,000.00

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