

INTERDISTRICT SETTLEMENT FUND

B-812

November 3, 1938

Summary of transactions for week ended November 2, 1938

Federal Reserve Bank	Balance last statement Oct. 26, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 267,124,040.39	\$ 139,123,091.51	\$ 136,686,947.99	\$ 1,432,000.00	\$ 1,342,000.00	\$ 5,000,000.00	—
New York	2,238,878,260.67	630,808,708.27	603,998,706.65	3,245,000.00	3,306,000.00	—	—
Philadelphia	179,161,606.30	163,623,869.59	153,814,239.34	1,481,000.00	1,412,000.00	—	\$ 5,000,000.00
Cleveland	271,726,815.13	156,489,663.94	171,652,371.15	1,662,000.00	1,319,000.00	—	—
Richmond	135,546,115.16	141,964,418.10	149,308,357.45	1,120,000.00	1,343,000.00	10,000,000.00	—
Atlanta	90,394,965.21	70,846,444.98	63,288,789.76	554,000.00	1,226,000.00	—	5,000,000.00
Chicago	1,082,423,865.24	269,247,193.59	293,045,599.46	1,940,000.00	1,644,000.00	5,000,000.00	—
St. Louis	133,464,879.60	112,245,193.84	113,683,385.09	689,000.00	1,312,000.00	—	—
Minneapolis	105,900,569.28	43,762,594.70	42,090,679.38	595,000.00	—	—	—
Kansas City	126,475,540.05	106,077,137.63	106,950,176.38	789,000.00	820,000.00	—	—
Dallas	111,925,206.87	77,516,951.94	74,705,875.89	592,000.00	435,000.00	—	—
San Francisco	331,243,891.29	84,126,945.13	86,607,084.68	727,000.00	667,000.00	—	10,000,000.00
Total	5,074,265,755.19	1,995,832,213.22	1,995,832,213.22	14,826,000.00	14,826,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 2, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 259,597,896.87	\$ 2,436,143.52	—	\$ 7,526,143.52	—
New York	—	\$ 10,000,000.00	2,222,129,259.05	26,810,001.62	—	26,749,001.62	—
Philadelphia	—	—	174,282,976.05	9,809,630.25	—	4,878,630.25	—
Cleveland	—	—	286,546,522.34	—	\$15,162,707.21	—	\$14,819,707.21
Richmond	—	—	133,113,054.51	—	7,343,939.35	—	—
Atlanta	—	10,000,000.00	98,509,309.99	7,557,655.22	—	1,885,655.22	—
Chicago	—	—	1,100,926,271.11	—	23,798,405.87	—	18,502,405.87
St. Louis	\$9,037.65	—	135,517,033.20	—	1,438,191.25	—	2,061,191.25
Minneapolis	—	—	103,633,653.96	1,671,915.32	—	2,266,915.32	—
Kansas City	—	5,000,000.00	132,379,578.80	—	873,038.75	—	904,038.75
Dallas	—	5,000,000.00	113,957,130.82	2,811,076.05	—	2,968,076.05	—
San Francisco	—	5,000,000.00	348,664,030.84	—	2,480,139.55	—	12,420,139.55
Total	9,037.65	35,000,000.00	5,109,256,717.54	51,096,421.98	51,096,421.98	48,707,482.63	48,707,482.63

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 2, 1938

November 3, 1938

Federal Reserve Agent at	Balance last statement October 26, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business November 2, 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	442,000,000.00	—	—	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	89,500,000.00	—	—	89,500,000.00
San Francisco	399,000,000.00	—	—	399,000,000.00
TOTAL	3,363,000,000.00	—	—	3,363,000,000.00

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