



INTERDISTRICT SETTLEMENT FUND

B-812
November 10, 1938

Summary of transactions for week ended November 9, 1938

Federal Reserve Bank	Balance last statement Nov. 2, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 259,597,896.87	\$ 123,730,972.52	\$ 119,543,592.16	\$ 1,106,000.00	\$ 1,315,000.00	—	—
New York	2,222,129,259.05	515,010,989.52	433,258,129.24	2,384,500.00	3,366,500.00	—	—
Philadelphia	174,282,976.05	112,729,984.67	122,456,804.78	1,171,500.00	1,145,500.00	—	\$10,000,000.00
Cleveland	286,546,522.34	118,782,995.55	136,439,587.56	1,429,000.00	562,000.00	\$ 25,000,000.00	—
Richmond	133,113,054.51	105,595,155.79	111,207,154.38	913,000.00	212,000.00	—	—
Atlanta	98,509,309.99	63,692,009.68	64,473,556.59	278,000.00	1,034,000.00	—	—
Chicago	1,100,926,271.11	201,106,574.38	233,078,440.29	1,252,000.00	1,649,000.00	10,000,000.00	—
St. Louis	135,517,033.20	93,639,678.46	97,127,006.70	733,000.00	110,000.00	—	—
Minneapolis	103,633,653.96	34,000,372.00	34,972,812.33	345,000.00	—	—	—
Kansas City	132,379,578.80	81,430,646.21	80,610,655.55	296,000.00	945,000.00	—	5,000,000.00
Dallas	113,957,130.82	66,848,369.99	67,806,846.03	332,000.00	274,000.00	—	5,000,000.00
San Francisco	348,664,030.84	65,776,866.35	81,370,029.51	533,000.00	160,000.00	—	15,000,000.00
Total	5,109,256,717.54	1,582,344,615.12	1,582,344,615.12	10,773,000.00	10,773,000.00	35,000,000.00	35,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 9, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 255,619,516.51	\$ 4,187,380.36	—	\$ 3,978,380.36	—
New York	—	\$ 21,000,000.00	2,162,358,398.77	81,752,860.28	—	80,770,860.28	—
Philadelphia	—	—	193,983,796.16	—	\$ 9,726,820.11	—	\$ 19,700,820.11
Cleveland	\$3,000,000.00	3,000,000.00	278,336,114.35	—	17,656,592.01	8,210,407.99	—
Richmond	1,000,000.00	—	137,024,053.10	—	5,611,998.59	—	4,910,998.59
Atlanta	3,000,000.00	10,000,000.00	107,046,856.90	—	781,546.91	—	1,537,546.91
Chicago	—	—	1,123,295,137.02	—	31,971,865.91	—	22,368,865.91
St. Louis	11,000,000.00	—	127,381,361.44	—	3,487,328.24	—	2,864,328.24
Minneapolis	—	—	104,261,094.29	—	972,440.33	—	627,440.33
Kansas City	—	—	137,208,588.14	819,990.66	—	—	4,829,009.34
Dallas	1,000,000.00	—	118,857,606.86	—	958,476.04	—	5,900,476.04
San Francisco	—	—	378,884,194.00	—	15,593,163.16	—	30,220,163.16
Total	19,000,000.00	34,000,000.00	5,124,256,717.54	86,760,231.30	86,760,231.30	92,959,648.63	92,959,648.63

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

No transactions November 8 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 9, 1938

November 10, 1938

Federal Reserve Agent at	Balance last statement November 2, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business November 9, 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	\$3,000,000.00	\$3,000,000.00	442,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	161,000,000.00	—	3,000,000.00	164,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	196,000,000.00	—	11,000,000.00	207,000,000.00
Minneapolis	141,500,000.00	—	—	141,500,000.00
Kansas City	180,000,000.00	—	—	180,000,000.00
Dallas	89,500,000.00	—	1,000,000.00	90,500,000.00
San Francisco	399,000,000.00	—	—	399,000,000.00
TOTAL	3,363,000,000.00	3,000,000.00	18,000,000.00	3,378,000,000.00

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

No transactions November 8 account of holiday.