

INTERDISTRICT SETTLEMENT FUND

B-812  
November 17, 1938

Summary of transactions for week ended November 16, 1938

Federal Reserve Bank	Balance last statement Nov. 9, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 255,619,516.51	\$ 143,008,701.79	\$ 109,929,755.84	\$ 652,000.00	\$ 838,000.00	\$ 10,000,000.00	—
New York	2,162,358,398.77	518,709,010.92	551,740,239.90	2,858,500.00	974,000.00	—	\$ 10,000,000.00
Philadelphia	193,983,796.16	140,478,997.08	142,407,297.79	932,000.00	934,500.00	—	—
Cleveland	278,336,114.35	137,989,442.65	142,554,418.75	1,245,000.00	1,348,000.00	10,000,000.00	—
Richmond	137,024,053.10	139,646,009.23	136,640,749.08	558,000.00	1,257,000.00	—	—
Atlanta	107,046,856.90	71,282,434.54	62,083,891.22	510,000.00	455,000.00	—	10,000,000.00
Chicago	1,123,295,137.02	236,938,599.66	289,446,080.43	1,973,000.00	1,336,000.00	—	—
St. Louis	127,381,361.44	110,997,949.14	105,293,739.33	417,000.00	1,829,000.00	—	—
Minneapolis	104,261,094.29	38,455,822.33	34,720,093.27	441,000.00	1,536,000.00	—	—
Kansas City	137,208,588.14	96,332,530.79	89,593,501.48	1,132,000.00	—	—	—
Dallas	118,857,606.86	77,509,722.55	68,363,667.21	533,000.00	266,000.00	—	—
San Francisco	378,884,194.00	92,106,436.11	70,682,222.49	556,000.00	1,034,000.00	—	—
<b>Total</b>	<b>5,124,256,717.54</b>	<b>1,803,455,656.79</b>	<b>1,803,455,656.79</b>	<b>11,807,500.00</b>	<b>11,807,500.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 16, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 212,726,570.56	\$ 33,078,945.95	—	\$ 42,892,945.95	—
New York	\$1,000,000.00	\$77,000,000.00	2,279,505,127.75	—	\$33,031,228.98	—	\$41,146,728.98
Philadelphia	3,000,000.00	—	192,914,596.87	—	1,928,300.71	—	1,930,800.71
Cleveland	—	—	273,004,090.45	—	4,564,976.10	5,332,023.90	—
Richmond	—	—	134,717,792.95	3,005,260.15	—	2,306,260.15	—
Atlanta	—	—	107,793,313.58	9,198,543.32	—	—	746,456.68
Chicago	—	—	1,175,165,617.79	—	52,507,480.77	—	51,870,480.77
St. Louis	—	—	123,089,151.63	5,704,209.81	—	4,292,209.81	—
Minneapolis	—	—	101,620,365.23	3,735,729.06	—	2,640,729.06	—
Kansas City	—	—	129,337,558.83	6,739,029.31	—	7,871,029.31	—
Dallas	—	—	109,444,551.52	9,146,055.34	—	9,413,055.34	—
San Francisco	—	10,000,000.00	367,937,980.38	21,424,213.62	—	20,946,213.62	—
<b>Total</b>	<b>4,000,000.00</b>	<b>87,000,000.00</b>	<b>5,207,256,717.54</b>	<b>92,031,986.56</b>	<b>92,031,986.56</b>	<b>95,694,467.14</b>	<b>95,694,467.14</b>

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

No transactions November 11 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 16, 1938

November 17, 1938

Federal Reserve Agent at	Balance last statement November 9, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business November 16, 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	—	\$ 3,000,000.00	330,000,000.00
Cleveland	442,000,000.00	—	—	442,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	164,000,000.00	—	—	164,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	207,000,000.00	—	—	207,000,000.00
Minneapolis	141,500,000.00	—	—	141,500,000.00
Kansas City	180,000,000.00	—	—	180,000,000.00
Dallas	90,500,000.00	—	—	90,500,000.00
San Francisco	399,000,000.00	—	—	399,000,000.00
<b>TOTAL</b>	<b>3,378,000,000.00</b>	<b>—</b>	<b>3,000,000.00</b>	<b>3,381,000,000.00</b>

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

No transactions November 11 account of holiday.