

BOARD OF GOVERNORS

INTERDISTRICT SETTLEMENT FUND

B-812  
December 8, 1938

Summary of transactions for week ended December 7, 1938

Federal Reserve Bank	Balance last statement Nov. 30, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 206,693,553.87	\$ 115,498,105.18	\$ 155,716,544.12	\$ 1,077,000.00	\$ 838,000.00	—	—
New York	2,526,777,450.33	632,503,942.08	549,753,131.42	3,039,000.00	3,055,000.00	—	—
Philadelphia	169,963,493.52	156,548,201.71	165,819,660.95	1,340,000.00	1,308,000.00	—	—
Cleveland	266,344,793.33	136,896,687.82	164,654,168.79	2,221,000.00	929,000.00	\$ 5,000,000.00	—
Richmond	120,097,444.46	126,067,850.13	131,256,311.89	1,014,000.00	1,092,000.00	—	—
Atlanta	100,067,283.62	70,481,621.10	65,970,781.84	557,000.00	1,276,000.00	—	\$ 5,000,000.00
Chicago	1,154,531,988.93	252,149,848.07	263,487,288.10	2,314,000.00	2,676,000.00	5,000,000.00	—
St. Louis	113,033,578.60	118,319,040.33	122,691,204.90	728,000.00	1,716,000.00	—	—
Minneapolis	109,120,191.31	44,219,260.24	47,167,144.52	482,000.00	612,000.00	—	—
Kansas City	127,122,095.41	104,667,062.13	106,268,579.16	855,000.00	354,000.00	—	—
Dallas	103,095,483.40	74,640,204.89	76,018,575.65	701,000.00	370,000.00	—	—
San Francisco	337,427,828.17	91,741,231.57	74,929,663.91	572,000.00	674,000.00	—	5,000,000.00
<b>Total</b>	<b>5,334,275,184.95</b>	<b>1,923,733,055.25</b>	<b>1,923,733,055.25</b>	<b>14,900,000.00</b>	<b>14,900,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 7, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	\$ 5,000,000.00	\$ 251,672,992.81	—	\$ 40,218,438.94	—	\$ 39,979,438.94
New York	\$10,000,000.00	40,000,000.00	2,474,042,639.67	\$82,750,810.66	—	\$ 82,734,810.66	—
Philadelphia	5,000,000.00	—	174,202,952.76	—	9,271,459.24	—	9,239,459.24
Cleveland	3,000,000.00	—	284,810,274.30	—	27,757,480.97	—	21,465,480.97
Richmond	—	—	125,363,906.22	—	5,188,461.76	—	5,266,461.76
Atlanta	—	—	101,275,444.36	4,510,839.26	—	—	1,208,160.74
Chicago	10,000,000.00	—	1,151,231,428.96	—	11,337,440.03	—	6,699,440.03
St. Louis	—	—	118,393,743.17	—	4,372,164.57	—	5,360,164.57
Minneapolis	2,000,000.00	—	110,198,075.59	—	2,947,884.28	—	3,077,884.28
Kansas City	5,000,000.00	5,000,000.00	128,222,612.44	—	1,601,517.03	—	1,100,517.03
Dallas	—	5,000,000.00	109,142,854.16	—	1,378,370.76	—	1,047,370.76
San Francisco	—	5,000,000.00	330,718,260.51	16,811,567.66	—	11,709,567.66	—
<b>Total</b>	<b>35,000,000.00</b>	<b>60,000,000.00</b>	<b>5,359,275,184.95</b>	<b>104,073,217.58</b>	<b>104,073,217.58</b>	<b>94,444,378.32</b>	<b>94,444,378.32</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a  
December 8, 1938

Summary of transactions for week ended December 7, 1938

Federal Reserve Agent at	Balance last statement November 30, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 7, 1938
Boston	\$ 410,000,000.00	—	—	\$ 410,000,000.00
New York	625,000,000.00	—	\$ 10,000,000.00	635,000,000.00
Philadelphia	335,000,000.00	—	5,000,000.00	340,000,000.00
Cleveland	445,000,000.00	—	3,000,000.00	448,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	164,000,000.00	—	—	164,000,000.00
Chicago	210,000,000.00	—	10,000,000.00	220,000,000.00
St. Louis	207,000,000.00	—	—	207,000,000.00
Minneapolis	141,500,000.00	—	2,000,000.00	143,500,000.00
Kansas City	180,000,000.00	—	5,000,000.00	185,000,000.00
Dallas	90,500,000.00	—	—	90,500,000.00
San Francisco	419,000,000.00	—	—	419,000,000.00
<b>TOTAL</b>	<b>3,452,000,000.00</b>	<b>—</b>	<b>35,000,000.00</b>	<b>3,487,000,000.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
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