

INTERDISTRICT SETTLEMENT FUND

B-812
December 15, 1938

Summary of transactions for week ended December 14, 1938

Federal Reserve Bank	Balance last statement Dec. 7, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 251,672,992.81	\$ 123,034,153.46	\$ 127,481,126.15	\$ 1,379,000.00	\$ 792,000.00	—	—
New York	2,474,042,639.67	577,568,991.38	569,450,142.65	2,559,000.00	3,330,500.00	—	—
Philadelphia	174,202,952.76	156,541,944.40	172,485,010.79	1,368,500.00	1,125,000.00	—	—
Cleveland	284,810,274.30	144,342,762.81	150,534,204.05	1,482,000.00	848,000.00	—	—
Richmond	125,363,906.22	129,837,511.21	135,566,736.92	948,000.00	1,443,000.00	—	—
Atlanta	101,275,444.36	70,831,801.58	61,884,272.01	566,000.00	1,199,000.00	—	—
Chicago	1,151,231,428.96	252,971,270.40	264,253,187.51	1,692,000.00	1,818,000.00	—	—
St. Louis	118,393,743.17	115,600,061.54	105,071,257.41	770,000.00	316,000.00	—	—
Minneapolis	110,198,075.59	37,248,446.99	35,868,045.75	492,000.00	70,000.00	—	—
Kansas City	128,222,612.44	94,256,311.35	82,580,610.91	535,000.00	902,000.00	—	—
Dallas	109,142,854.16	78,381,960.81	77,129,508.20	399,000.00	216,000.00	—	—
San Francisco	330,718,260.51	83,825,316.06	82,136,429.64	573,000.00	704,000.00	—	—
Total	5,359,275,184.95	1,864,440,531.99	1,864,440,531.99	12,763,500.00	12,763,500.00	—	—

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 14, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$255,532,965.50	—	4,446,972.69	—	\$3,859,972.69
New York	\$10,000,000.00	\$22,000,000.00	2,478,695,290.94	\$8,118,848.73	—	\$7,347,348.73	—
Philadelphia	5,000,000.00	—	184,902,519.15	—	15,943,066.39	—	15,699,566.39
Cleveland	3,000,000.00	—	287,367,715.54	—	6,191,441.24	—	5,557,441.24
Richmond	—	—	131,588,131.93	—	5,729,225.71	—	6,224,225.71
Atlanta	5,000,000.00	5,000,000.00	92,960,914.79	8,947,529.57	—	8,314,529.57	—
Chicago	10,000,000.00	—	1,152,639,346.07	—	11,281,917.11	—	11,407,917.11
St. Louis	—	—	107,410,939.04	10,528,804.13	—	10,982,804.13	—
Minneapolis	—	2,000,000.00	110,395,674.35	1,380,401.24	—	1,802,401.24	—
Kansas City	—	—	116,913,912.00	11,675,700.44	—	11,308,700.44	—
Dallas	—	—	107,707,401.55	1,252,452.61	—	1,435,452.61	—
San Francisco	10,000,000.00	23,000,000.00	342,160,374.09	1,688,886.42	—	1,557,886.42	—
Total	43,000,000.00	52,000,000.00	5,368,275,184.95	43,592,623.14	43,592,623.14	42,749,123.14	42,749,123.14

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended December 14, 1938				B-812a December 15, 1938
Federal Reserve Agent at	Balance last statement December 7, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 14, 1938
Boston	\$ 410,000,000.00	—	—	\$ 410,000,000.00
New York	635,000,000.00	—	\$ 10,000,000.00	645,000,000.00
Philadelphia	340,000,000.00	—	5,000,000.00	345,000,000.00
Cleveland	448,000,000.00	—	3,000,000.00	451,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	164,000,000.00	—	5,000,000.00	169,000,000.00
Chicago	220,000,000.00	—	10,000,000.00	230,000,000.00
St. Louis	207,000,000.00	—	—	207,000,000.00
Minneapolis	143,500,000.00	—	—	143,500,000.00
Kansas City	185,000,000.00	—	—	185,000,000.00
Dallas	90,500,000.00	—	—	90,500,000.00
San Francisco	419,000,000.00	—	10,000,000.00	429,000,000.00
TOTAL	3,487,000,000.00	—	43,000,000.00	3,530,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
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