



INTERDISTRICT SETTLEMENT FUND

B-812
December 22, 1938

Summary of transactions for week ended December 21, 1938

Federal Reserve Bank	Balance last statement Dec. 14, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 255,532,965.50	\$ 160,501,778.68	\$ 164,505,679.28	\$ 1,177,000.00	\$ 1,084,000.00	—	—
New York	2,478,695.290.94	885,149,684.25	768,886,982.30	2,851,000.00	3,525,000.00	—	—
Philadelphia	184,902,519.15	211,597,733.17	218,447,699.74	1,289,000.00	1,358,000.00	—	—
Cleveland	287,367,715.54	209,441,219.88	236,665,192.40	1,518,000.00	1,214,000.00	—	—
Richmond	131,588,131.93	171,857,876.14	177,668,620.56	1,103,000.00	419,000.00	—	—
Atlanta	92,960,914.79	84,587,425.43	90,975,026.80	561,000.00	1,437,000.00	—	—
Chicago	1,152,639,346.07	320,133,132.02	389,393,625.78	2,468,000.00	1,050,000.00	—	—
St. Louis	107,410,939.04	136,268,169.43	142,749,750.96	711,000.00	1,825,000.00	—	—
Minneapolis	110,395,674.35	50,292,251.90	45,911,112.95	417,000.00	683,000.00	—	—
Kansas City	116,913,912.00	124,723,481.96	128,166,774.18	997,000.00	307,000.00	—	—
Dallas	107,707,401.55	105,933,249.77	111,746,191.96	693,000.00	385,000.00	—	—
San Francisco	342,160,374.09	103,254,557.61	88,623,903.33	681,000.00	1,179,000.00	—	—
Total	5,368,275,184.95	2,563,740,560.24	2,563,740,560.24	14,466,000.00	14,466,000.00	—	—

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 21, 1938	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$10,000,000.00	—	\$249,443,866.10	—	\$4,003,900.60	—	\$3,910,900.60
New York	10,000,000.00	\$ 40,000,000.00	2,393,106,588.99	\$ 116,262,701.95	—	\$115,588,701.95	—
Philadelphia	—	—	191,821,485.72	—	6,849,966.57	—	6,918,966.57
Cleveland	4,000,000.00	—	310,287,688.06	—	27,223,972.52	—	26,919,972.52
Richmond	1,000,000.00	—	135,714,876.35	—	5,810,744.42	—	5,126,744.42
Atlanta	—	—	100,224,516.16	—	6,387,601.37	—	7,263,601.37
Chicago	20,000,000.00	—	1,200,481,839.83	—	69,260,493.76	—	67,842,493.76
St. Louis	—	—	115,006,520.57	—	6,481,581.53	—	7,595,581.53
Minneapolis	—	—	106,280,535.40	4,381,138.95	—	4,115,138.95	—
Kansas City	—	10,000,000.00	129,667,204.22	—	3,443,292.22	—	2,753,292.22
Dallas	1,000,000.00	—	112,212,343.74	—	5,812,942.19	—	5,504,942.19
San Francisco	—	—	328,027,719.81	14,630,654.28	—	14,132,654.28	—
Total	46,000,000.00	50,000,000.00	5,372,275,184.95	135,274,495.18	135,274,495.18	133,836,495.18	133,836,495.18

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended December 21, 1938				December 22, 1938
Federal Reserve Agent at	Balance last statement December 14, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 21, 1938
Boston	\$ 410,000,000.00	—	\$ 10,000,000.00	\$ 420,000,000.00
New York	645,000,000.00	—	10,000,000.00	655,000,000.00
Philadelphia	345,000,000.00	—	—	345,000,000.00
Cleveland	451,000,000.00	—	4,000,000.00	455,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	230,000,000.00	—	20,000,000.00	250,000,000.00
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	—	1,000,000.00	91,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,530,000,000.00	—	45,000,000.00	3,575,000,000.00

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