

INTERDISTRICT SETTLEMENT FUND

B-812
January 5, 1939

Summary of transactions for week ended January 4, 1939

Federal Reserve Bank	Balance last statement Dec. 28, 1938	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 238,040,526.18	\$ 125,797,984.52	\$ 146,872,717.31	\$ 1,067,000.00	\$ 785,500.00	—	—
New York	2,401,486,029.18	658,955,830.45	827,842,707.35	3,136,500.00	1,902,500.00	—	\$ 50,000,000.00
Philadelphia	202,113,787.88	165,967,873.43	189,205,956.44	1,014,500.00	1,538,000.00	—	—
Cleveland	314,589,313.73	151,734,811.36	163,872,374.88	1,647,000.00	812,000.00	\$ 10,000,000.00	—
Richmond	136,525,335.11	148,455,768.61	131,327,187.43	845,000.00	629,000.00	—	—
Atlanta	107,586,754.11	104,142,427.18	74,955,838.48	550,000.00	1,383,000.00	—	—
Chicago	1,191,897,360.50	348,777,128.16	300,654,679.47	1,966,000.00	2,641,000.00	50,000,000.00	—
St. Louis	115,267,042.49	122,700,639.76	104,272,501.33	499,000.00	1,477,000.00	—	—
Minneapolis	103,452,453.56	62,039,414.72	31,565,049.13	463,000.00	558,000.00	—	—
Kansas City	125,604,277.10	122,156,911.40	94,505,333.23	856,000.00	235,000.00	—	10,000,000.00
Dallas	113,695,050.89	91,840,217.69	83,889,176.43	525,000.00	628,000.00	—	—
San Francisco	339,017,254.22	129,111,503.04	82,716,988.84	714,000.00	694,000.00	—	—
Total	5,389,275,184.95	2,231,680,510.32	2,231,680,510.32	13,283,000.00	13,283,000.00	60,000,000.00	60,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 4, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 258,833,758.97	—	\$ 21,074,732.79	—	\$ 20,793,232.79
New York	—	\$ 50,000,000.00	2,669,138,906.08	—	168,886,876.90	—	217,652,876.90
Philadelphia	—	—	225,875,370.89	—	23,238,083.01	—	23,761,583.01
Cleveland	—	—	315,891,877.25	—	12,137,563.52	—	1,302,563.52
Richmond	—	—	119,180,753.93	\$ 17,128,581.18	—	\$ 17,344,581.18	—
Atlanta	—	—	79,233,165.41	29,186,588.70	—	28,353,588.70	—
Chicago	—	—	1,094,449,911.81	48,122,448.69	—	97,447,448.69	—
St. Louis	—	—	97,816,904.06	18,428,138.43	—	17,450,138.43	—
Minneapolis	—	—	73,073,087.97	30,474,365.59	—	30,379,365.59	—
Kansas City	—	—	107,331,698.93	27,651,578.17	—	18,272,578.17	—
Dallas	—	—	105,847,009.63	7,951,041.26	—	7,848,041.26	—
San Francisco	—	—	292,602,740.02	46,394,514.20	—	46,414,514.20	—
Total	—	50,000,000.00	5,439,275,184.95	225,337,256.22	225,337,256.22	263,510,256.22	263,510,256.22

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

No transactions January 2, account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 4, 1939

January 5, 1939

Federal Reserve Agent at	Balance last statement December 28, 1938	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 4, 1939
Boston	\$ 420,000,000.00	—	—	\$ 420,000,000.00
New York	655,000,000.00	—	—	655,000,000.00
Philadelphia	345,000,000.00	—	—	345,000,000.00
Cleveland	457,000,000.00	—	—	457,000,000.00
Richmond	230,000,000.00	—	—	230,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	250,000,000.00	—	—	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	92,500,000.00	—	—	92,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,583,000,000.00	—	—	3,583,000,000.00

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

No transactions January 2, account of holiday.