

INTERDISTRICT SETTLEMENT FUND

B-812

January 26, 1939

Summary of transactions for week ended January 25, 1939

Federal Reserve Bank	Balance last statement Jan. 18, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 276,258,486.92	\$ 144,475,393.84	\$ 126,870,974.47	\$ 1,641,000.00	\$ 1,168,000.00	—	—
New York	2,890,330,626.77	528,577,510.51	581,091,964.29	3,421,500.00	3,366,500.00	—	\$ 20,000,000.00
Philadelphia	213,835,921.97	139,537,248.95	144,444,736.14	1,463,500.00	1,344,500.00	—	—
Cleveland	301,833,359.24	163,102,363.31	156,656,571.78	1,688,000.00	740,000.00	—	—
Richmond	109,996,115.94	123,173,349.62	123,866,597.96	796,000.00	1,504,000.00	—	—
Atlanta	81,272,162.77	78,556,848.66	68,846,952.29	418,000.00	1,398,000.00	—	5,000,000.00
Chicago	1,016,063,180.13	251,293,978.41	272,301,477.04	1,858,000.00	2,109,000.00	\$ 60,000,000.00	—
St. Louis	111,445,917.20	112,270,547.77	108,673,023.35	730,000.00	83,000.00	—	5,000,000.00
Minneapolis	82,281,955.84	39,123,601.82	36,709,917.74	587,000.00	801,000.00	—	—
Kansas City	105,989,098.19	98,724,243.40	87,891,538.18	833,000.00	754,000.00	—	10,000,000.00
Dallas	98,001,931.85	84,151,576.94	79,874,857.49	381,000.00	461,000.00	—	5,000,000.00
San Francisco	282,466,428.13	95,752,877.99	71,510,930.49	859,000.00	947,000.00	—	15,000,000.00
Total	5,569,775,184.95	1,858,739,541.22	1,858,739,541.22	14,676,000.00	14,676,000.00	60,000,000.00	60,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 25, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 258,181,067.55	\$17,604,419.37	—	\$ 18,077,419.37	—
New York	—	\$10,000,000.00	2,972,790,080.55	—	\$52,514,453.78	—	\$72,459,453.78
Philadelphia	—	—	218,624,409.16	—	4,907,487.19	—	4,788,487.19
Cleveland	—	3,000,000.00	297,439,567.71	6,445,791.53	—	7,393,791.53	—
Richmond	\$1,000,000.00	—	110,397,364.28	—	693,248.34	—	1,401,248.34
Atlanta	—	—	77,542,266.40	9,709,896.37	—	3,729,896.37	—
Chicago	—	15,000,000.00	992,321,678.76	—	21,007,498.63	38,741,501.37	—
St. Louis	—	4,000,000.00	116,201,392.78	3,597,524.42	—	—	755,475.58
Minneapolis	—	—	80,082,271.76	2,413,684.08	—	2,199,684.08	—
Kansas City	—	—	105,077,392.97	10,832,705.22	—	911,705.22	—
Dallas	—	3,000,000.00	101,805,212.40	4,276,719.45	—	—	803,280.55
San Francisco	—	—	273,312,480.63	24,241,947.50	—	9,153,947.50	—
Total	1,000,000.00	35,000,000.00	5,603,775,184.95	79,122,687.94	79,122,687.94	80,207,945.44	80,207,945.44

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 25, 1939

January 26, 1939

Federal Reserve Agent at	Balance last statement January 18, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 25, 1939
Boston	\$ 420,000,000.00	—	—	\$ 420,000,000.00
New York	605,000,000.00	—	—	605,000,000.00
Philadelphia	345,000,000.00	—	—	345,000,000.00
Cleveland	449,000,000.00	\$3,000,000.00	—	446,000,000.00
Richmond	220,000,000.00	—	—	220,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	250,000,000.00	15,000,000.00	—	235,000,000.00
St. Louis	203,000,000.00	4,000,000.00	—	199,000,000.00
Minneapolis	143,500,000.00	—	—	143,500,000.00
Kansas City	185,000,000.00	—	—	185,000,000.00
Dallas	92,500,000.00	3,000,000.00	—	89,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,511,000,000.00	25,000,000.00	—	3,486,000,000.00

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