

INTERDISTRICT SETTLEMENT FUND

B-812  
February 9, 1939

Summary of transactions for week ended February 8, 1939

Federal Reserve Bank	Balance last statement Feb. 1, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 280,877,437.52	\$ 117,446,716.70	\$117,349,983.27	\$ 1,591,000.00	\$ 909,000.00	—	—
New York	3,001,764,022.74	540,756,220.15	485,383,826.64	3,016,000.00	5,955,000.00	—	—
Philadelphia	226,591,233.47	133,942,127.06	136,185,742.37	2,261,000.00	994,000.00	—	—
Cleveland	293,476,414.50	140,534,696.74	151,094,401.74	2,305,000.00	749,000.00	—	—
Richmond	115,695,727.56	118,476,508.69	114,050,283.95	1,623,000.00	1,328,000.00	—	—
Atlanta	85,414,983.28	66,398,785.81	63,213,619.70	624,000.00	1,988,000.00	—	—
Chicago	973,654,604.09	224,092,479.97	253,568,830.34	1,640,000.00	3,064,000.00	\$ 10,000,000.00	—
St. Louis	115,515,794.13	98,688,600.25	100,039,874.75	871,000.00	482,000.00	—	—
Minneapolis	99,424,095.56	38,414,565.92	45,222,266.11	490,000.00	74,000.00	—	—
Kansas City	109,092,580.19	79,965,347.19	95,622,075.99	1,351,000.00	—	—	—
Dallas	98,869,244.98	67,175,923.90	66,586,359.26	313,000.00	459,000.00	—	—
San Francisco	255,399,046.93	76,247,777.63	73,822,485.89	624,000.00	707,000.00	—	\$10,000,000.00
<b>Total</b>	<b>5,655,775,184.95</b>	<b>1,702,139,750.01</b>	<b>1,702,139,750.01</b>	<b>16,709,000.00</b>	<b>16,709,000.00</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 Feb. 8, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 280,098,704.09	\$ 96,733.43	—	\$ 778,733.43	—
New York	—	\$ 32,000,000.00	2,981,330,629.23	55,372,393.51	—	52,433,393.51	—
Philadelphia	—	—	227,567,848.78	—	\$ 2,243,615.31	—	\$ 976,615.31
Cleveland	\$3,000,000.00	6,000,000.00	305,480,119.50	—	10,559,705.00	—	9,003,705.00
Richmond	—	—	110,974,502.82	4,426,224.74	—	4,721,224.74	—
Atlanta	—	—	83,593,817.17	3,185,166.11	—	1,821,166.11	—
Chicago	—	—	994,554,954.46	—	29,476,350.37	—	20,900,350.37
St. Louis	—	—	116,478,068.63	—	1,351,274.50	—	962,274.50
Minneapolis	—	—	105,815,795.75	—	6,807,700.19	—	6,391,700.19
Kansas City	—	—	123,398,308.99	—	15,656,728.80	—	14,305,728.80
Dallas	—	—	98,425,680.34	589,564.64	—	443,564.64	—
San Francisco	—	—	263,056,755.19	2,425,291.74	—	—	7,657,708.26
<b>Total</b>	<b>3,000,000.00</b>	<b>38,000,000.00</b>	<b>5,690,775,184.95</b>	<b>66,095,374.17</b>	<b>66,095,374.17</b>	<b>60,198,082.43</b>	<b>60,198,082.43</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended February 8, 1939

February 9, 1939

Federal Reserve Agent at	Balance last statement February 1, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 8, 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	446,000,000.00	\$ 6,000,000.00	\$ 3,000,000.00	443,000,000.00
Richmond	215,000,000.00	—	—	215,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	235,000,000.00	—	—	235,000,000.00
St. Louis	199,000,000.00	—	—	199,000,000.00
Minneapolis	143,500,000.00	—	—	143,500,000.00
Kansas City	180,000,000.00	—	—	180,000,000.00
Dallas	89,500,000.00	—	—	89,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
<b>TOTAL</b>	<b>3,476,000,000.00</b>	<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>3,473,000,000.00</b>

BOARD OF GOVERNORS  
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