

INTERDISTRICT SETTLEMENT FUND

B-812  
February 16, 1939

Summary of transactions for week ended February 15, 1939

Federal Reserve Bank	Balance last statement Feb. 8, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 280,098,704.09	\$ 119,239,657.21	\$ 119,169,760.72	\$ 1,006,000.00	\$ 678,000.00	—	—
New York	2,981,330,629.23	522,534,850.13	440,952,072.39	2,860,000.00	2,604,000.00	—	—
Philadelphia	227,567,848.78	107,819,110.02	121,351,340.13	1,095,000.00	1,006,000.00	—	—
Cleveland	305,480,119.50	109,159,748.80	133,108,698.84	1,234,000.00	882,000.00	—	—
Richmond	110,974,502.82	124,628,368.99	133,744,154.70	992,000.00	1,380,000.00	—	—
Atlanta	83,593,817.17	67,719,314.39	76,114,818.79	727,000.00	2,250,000.00	—	—
Chicago	994,554,954.46	186,849,632.20	216,997,382.15	2,023,000.00	110,000.00	—	—
St. Louis	116,478,068.63	97,076,087.46	90,920,586.67	633,000.00	1,774,000.00	—	—
Minneapolis	105,815,795.75	28,272,729.60	28,742,488.11	432,000.00	—	—	—
Kansas City	123,398,308.99	77,649,770.15	70,153,462.82	890,000.00	243,000.00	—	—
Dallas	98,425,680.34	64,511,272.10	66,954,291.69	709,000.00	364,000.00	—	—
San Francisco	263,056,755.19	62,294,607.64	69,546,091.68	504,000.00	1,814,000.00	—	—
<b>Total</b>	<b>5,690,775,184.95</b>	<b>1,567,755,148.69</b>	<b>1,567,755,148.69</b>	<b>13,105,000.00</b>	<b>13,105,000.00</b>	<b>—</b>	<b>—</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 15, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 279,700,807.60	\$ 69,896.49	—	\$ 397,896.49	—
New York	—	\$ 21,000,000.00	2,920,491,851.49	81,582,777.74	—	81,838,777.74	—
Philadelphia	—	—	241,011,078.89	—	\$ 13,532,230.11	—	\$ 13,443,230.11
Cleveland	—	—	329,077,069.54	—	23,948,950.04	—	23,596,950.04
Richmond	—	—	120,478,288.53	—	9,115,785.71	—	9,503,785.71
Atlanta	—	—	93,512,321.57	—	8,395,504.40	—	9,918,504.40
Chicago	—	—	1,022,789,704.41	—	30,147,749.95	—	28,234,749.95
St. Louis	—	—	111,463,567.84	6,155,500.79	—	5,014,500.79	—
Minneapolis	—	—	105,853,554.26	—	469,758.51	—	37,758.51
Kansas City	—	—	115,255,001.66	7,496,307.33	—	8,143,307.33	—
Dallas	—	—	100,523,699.93	—	2,443,019.59	—	2,098,019.59
San Francisco	—	6,000,000.00	277,618,239.23	—	7,251,484.04	—	8,561,484.04
<b>Total</b>	<b>—</b>	<b>27,000,000.00</b>	<b>5,717,775,184.95</b>	<b>95,304,482.35</b>	<b>95,304,482.35</b>	<b>95,394,482.35</b>	<b>95,394,482.35</b>

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

No transactions February 13, account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended February 15, 1939.

February 16, 1939

Federal Reserve Agent at	Balance last statement February 8, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 15, 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	443,000,000.00	—	—	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>3,473,000,000.00</b>	<b>—</b>	<b>—</b>	<b>3,473,000,000.00</b>

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

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