

INTERDISTRICT SETTLEMENT FUND

B-812

March 16, 1939

Summary of transactions for week ended March 15, 1939

Federal Reserve Bank	Balance last statement Mar. 8, 1939	Daily Settlement				Transfers for Government Deposits	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 315,944,382.44	\$ 128,889,523.02	\$ 122,008,276.19	\$ 1,052,000.00	\$ 750,000.00	—	—
New York	2,938,244,896.92	626,361,662.32	581,617,868.24	2,794,000.00	2,243,500.00	—	\$ 25,000,000.00
Philadelphia	244,540,188.31	145,072,713.37	170,953,410.15	1,204,500.00	1,044,000.00	—	—
Cleveland	374,220,599.72	142,567,916.93	155,394,343.46	1,280,000.00	704,000.00	—	—
Richmond	118,189,352.86	121,610,863.47	125,232,180.93	983,000.00	706,000.00	—	—
Atlanta	94,282,284.00	74,165,388.10	71,307,526.89	428,000.00	2,720,000.00	—	—
Chicago	1,064,445,587.27	245,438,883.38	286,757,053.88	1,514,000.00	1,324,000.00	\$ 25,000,000.00	—
St. Louis	136,348,049.77	106,280,211.50	98,932,116.59	547,000.00	851,000.00	—	—
Minneapolis	109,957,288.82	46,376,312.53	43,839,024.58	396,000.00	—	—	—
Kansas City	122,524,912.25	86,843,323.94	80,627,735.86	699,000.00	257,000.00	—	—
Dallas	110,499,866.57	114,380,250.61	119,098,210.00	506,000.00	573,000.00	—	—
San Francisco	276,077,776.02	97,684,067.73	79,903,370.13	539,000.00	770,000.00	—	—
Total	5,905,275,184.95	1,935,671,116.90	1,935,671,116.90	11,942,500.00	11,942,500.00	25,000,000.00	25,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 15, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 308,761,135.61	\$ 6,881,246.83	—	\$ 7,183,246.83	—
New York	—	\$ 25,000,000.00	2,942,950,602.84	44,743,794.08	—	20,294,294.08	—
Philadelphia	—	—	270,260,385.09	—	\$ 25,880,696.78	—	\$ 25,720,196.78
Cleveland	—	—	386,471,026.25	—	12,826,426.53	—	12,250,426.53
Richmond	—	—	121,533,670.32	—	3,621,317.46	—	3,344,317.46
Atlanta	—	10,000,000.00	103,716,422.79	2,857,861.21	—	565,861.21	—
Chicago	—	—	1,080,573,757.77	—	41,318,170.50	—	16,128,170.50
St. Louis	—	—	129,303,954.86	7,348,094.91	—	7,044,094.91	—
Minneapolis	—	—	107,024,000.87	2,537,287.95	—	2,933,287.95	—
Kansas City	—	10,000,000.00	125,867,324.17	6,215,588.08	—	6,657,588.08	—
Dallas	—	10,000,000.00	125,284,825.96	—	4,717,959.39	—	4,784,959.39
San Francisco	—	15,000,000.00	273,528,078.42	17,780,697.60	—	17,549,697.60	—
Total	—	70,000,000.00	5,975,275,184.95	88,364,570.66	88,364,570.66	62,228,070.66	62,228,070.66

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended March 15, 1939

March 16, 1939

Federal Reserve Agent at	Balance last statement March 8, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 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	210,000,000.00	—	—	210,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	235,000,000.00	—	—	235,000,000.00
St. Louis	196,000,000.00	—	—	196,000,000.00
Minneapolis	143,500,000.00	—	—	143,500,000.00
Kansas City	180,000,000.00	—	—	180,000,000.00
Dallas	87,500,000.00	—	—	87,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,463,000,000.00	—	—	3,463,000,000.00

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