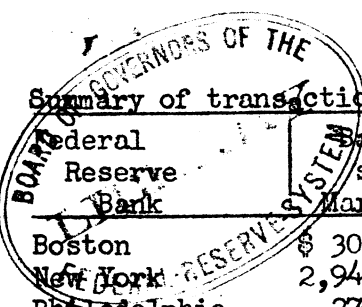


INTERDISTRICT SETTLEMENT FUND

B-812
March 23, 1939

Summary of transactions for week ended March 22, 1939



Federal Reserve Bank	Balance last statement Mar. 15, 1939	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 308,761,135.61	\$ 134,314,162.52	\$ 154,362,945.07	\$ 1,141,000.00	\$ 682,000.00	—	—
New York	2,942,950,502.34	695,659,291.26	648,536,369.78	3,042,000.00	3,062,500.00	—	—
Philadelphia	270,260,385.09	174,075,585.89	168,142,342.22	1,292,500.00	1,001,000.00	—	—
Cleveland	386,428,026.25	173,773,099.28	175,263,490.27	1,773,000.00	1,151,000.00	—	—
Richmond	121,533,670.32	161,331,632.73	172,991,728.81	1,045,000.00	1,625,000.00	—	—
Atlanta	103,716,422.79	90,577,425.82	84,109,307.90	769,000.00	2,405,000.00	—	—
Chicago	1,080,573,757.77	281,391,794.40	307,665,902.81	2,464,000.00	1,041,000.00	—	—
St. Louis	129,346,954.86	144,383,993.87	140,191,796.86	672,000.00	1,095,000.00	—	—
Minneapolis	107,024,000.87	42,238,399.55	37,300,724.31	390,000.00	483,000.00	—	—
Kansas City	125,867,324.17	104,922,275.43	102,899,344.92	620,000.00	555,000.00	—	—
Dallas	125,284,825.96	109,777,887.81	111,832,450.62	435,000.00	632,000.00	—	—
San Francisco	273,528,078.42	93,107,936.24	102,257,081.23	731,000.00	642,000.00	—	—
Total	5,975,275,184.95	2,205,553,484.80	2,205,553,484.80	14,374,500.00	14,374,500.00	—	—

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 22, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 328,350,918.16	—	\$20,048,782.55	—	\$19,589,782.55
New York	\$1,000,000.00	\$ 65,000,000.00	2,959,848,181.36	\$47,122,921.48	—	\$47,102,421.48	—
Philadelphia	—	—	264,035,641.42	5,933,243.67	—	6,224,743.67	—
Cleveland	—	3,500,000.00	390,796,417.24	—	1,490,390.99	—	868,390.99
Richmond	—	—	133,773,766.40	—	11,660,096.08	—	12,240,096.08
Atlanta	—	—	98,884,304.87	6,468,117.92	—	4,832,117.92	—
Chicago	—	—	1,105,424,866.18	—	26,274,108.41	—	24,851,108.41
St. Louis	—	—	125,577,757.85	4,192,197.01	—	3,769,197.01	—
Minneapolis	—	—	102,179,325.63	4,937,675.24	—	4,844,675.24	—
Kansas City	—	—	123,779,393.66	2,022,930.51	—	2,087,930.51	—
Dallas	—	—	127,536,388.77	—	2,054,562.81	—	2,251,562.81
San Francisco	—	—	282,588,223.41	—	9,149,144.99	—	9,060,144.99
Total	1,000,000.00	68,500,000.00	6,042,775,184.95	70,677,085.83	70,677,085.83	68,861,085.83	68,861,085.83

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 22, 1939

March 23, 1939

Federal Reserve Agent at	Balance last statement March 15, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 22, 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	\$ 3,500,000.00	—	439,500,000.00
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	3,500,000.00	—	3,459,500,000.00

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