

INTERDISTRICT SETTLEMENT FUND

B-812
March 30, 1939

Summary of transactions for week ended March 29, 1939

Federal Reserve Bank	Balance last statement March 22, 1939	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 328,350,918.16	\$ 121,284,541.43	\$ 117,337,871.69	\$ 908,000.00	\$ 609,000.00	—	—
New York	2,959,848,181.36	562,028,432.70	589,800,225.15	2,604,000.00	2,270,000.00	—	—
Philadelphia	264,035,641.42	149,842,474.81	147,988,687.05	1,230,000.00	1,076,000.00	—	—
Cleveland	390,796,417.24	147,805,117.99	146,655,982.54	1,572,000.00	797,000.00	—	—
Richmond	133,773,766.40	126,726,064.15	126,371,350.83	950,000.00	369,000.00	—	—
Atlanta	98,884,304.87	79,340,524.65	69,776,866.94	502,000.00	1,577,000.00	—	—
Chicago	1,105,424,866.18	288,957,443.62	313,909,340.88	1,690,000.00	2,054,000.00	\$20,000,000.00	—
St. Louis	125,577,757.85	122,161,496.55	119,658,070.52	686,000.00	1,287,000.00	—	—
Minneapolis	102,179,325.63	33,999,565.24	32,986,838.52	687,000.00	—	—	—
Kansas City	123,779,393.66	93,161,339.67	78,201,775.52	966,000.00	509,000.00	—	—
Dallas	127,536,388.77	77,097,269.23	75,690,677.27	589,000.00	331,000.00	—	—
San Francisco	282,588,223.41	86,461,733.55	70,488,316.68	474,000.00	1,979,000.00	—	\$20,000,000.00
Total	6,042,775,184.95	1,888,866,003.59	1,888,866,003.59	12,858,000.00	12,358,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 29, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 324,105,248.42	\$ 3,946,669.74	—	\$ 4,245,669.74	—
New York	\$10,000,000.00	\$86,000,000.00	3,063,285,973.81	—	\$27,771,792.45	—	\$27,437,792.45
Philadelphia	—	—	262,027,853.66	1,853,787.76	—	2,007,787.76	—
Cleveland	—	—	388,872,281.79	1,149,135.45	—	1,924,135.45	—
Richmond	—	—	132,838,053.08	354,713.32	—	935,713.32	—
Atlanta	—	—	90,395,647.16	9,563,657.71	—	8,488,657.71	—
Chicago	—	—	1,110,740,763.44	—	24,951,897.26	—	5,315,897.26
St. Louis	—	—	123,675,331.82	2,503,426.03	—	1,902,426.03	—
Minneapolis	—	—	100,479,598.91	1,012,726.72	—	1,699,726.72	—
Kansas City	—	10,000,000.00	118,362,829.51	14,959,564.15	—	15,416,564.15	—
Dallas	—	—	125,871,796.81	1,406,591.96	—	1,664,591.96	—
San Francisco	—	10,000,000.00	298,119,806.54	15,973,416.87	—	—	5,531,583.13
Total	10,000,000.00	106,000,000.00	6,138,775,184.95	52,723,689.71	52,723,689.71	38,285,272.84	38,285,272.84

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

FEDERAL RESERVE AGENTS' FUND

B-812a

March 30, 1939

Summary of transactions for week ended March 29, 1939

Federal Reserve Agent at	Balance last statement March 22, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 29, 1939
Boston	\$ 420,000,000.00	—	—	\$ 420,000,000.00
New York	605,000,000.00	—	\$ 10,000,000.00	615,000,000.00
Philadelphia	345,000,000.00	—	—	345,000,000.00
Cleveland	439,500,000.00	—	—	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	3,459,500,000.00	—	10,000,000.00	3,469,500,000.00

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