

INTERDISTRICT SETTLEMENT FUND

B-812  
April 13, 1939

Summary of transactions for week ended April 12, 1939

Federal Reserve Bank	Balance last statement April 5, 1939	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 315,758,210.62	\$ 115,932,312.79	\$ 131,146,916.05	\$ 842,000.00	\$ 558,000.00	—	—
New York	3,235,405,952.91	509,226,319.64	471,239,099.01	2,150,000.00	2,113,000.00	—	—
Philadelphia	269,297,430.04	128,105,417.91	134,635,853.65	965,000.00	840,000.00	—	—
Cleveland	398,214,332.91	119,696,141.56	132,406,713.44	1,353,000.00	658,000.00	—	—
Richmond	143,913,805.84	108,361,538.21	106,226,867.39	783,000.00	1,106,000.00	—	—
Atlanta	102,988,081.68	67,705,327.29	61,932,886.29	492,000.00	1,342,000.00	—	—
Chicago	1,035,815,628.78	248,293,243.37	257,608,963.90	1,849,000.00	1,230,000.00	—	—
St. Louis	111,889,072.27	101,451,365.71	110,137,347.01	617,000.00	1,290,000.00	—	—
Minneapolis	95,057,374.63	36,806,766.14	34,658,373.15	255,000.00	1,002,000.00	—	—
Kansas City	120,648,199.47	82,018,070.15	78,844,368.19	825,000.00	415,000.00	—	—
Dallas	125,360,554.17	65,013,305.78	64,387,897.07	403,000.00	456,000.00	—	—
San Francisco	305,426,041.58	57,885,219.18	57,269,742.58	576,000.00	100,000.00	—	—
<b>Total</b>	<b>6,259,775,184.95</b>	<b>1,640,495,027.73</b>	<b>1,640,495,027.73</b>	<b>11,110,000.00</b>	<b>11,110,000.00</b>	<b>—</b>	<b>—</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 12, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 330,688,813.88	—	\$ 15,214,603.26	—	\$ 14,930,603.26
New York	\$ 10,000,000.00	\$85,000,000.00	3,272,381,732.28	\$37,987,220.63	—	\$38,024,220.63	—
Philadelphia	—	—	275,702,865.78	—	6,530,435.74	—	6,405,435.74
Cleveland	—	—	410,229,904.79	—	12,710,571.88	—	12,015,571.88
Richmond	1,000,000.00	—	141,102,135.02	2,134,670.82	—	1,811,670.82	—
Atlanta	—	10,000,000.00	108,065,640.68	5,772,441.00	—	4,922,441.00	—
Chicago	—	30,000,000.00	1,074,512,349.31	—	9,315,720.53	—	8,696,720.53
St. Louis	—	—	121,248,053.57	—	8,685,981.30	—	9,358,981.30
Minneapolis	—	—	93,656,481.69	2,148,392.99	—	1,401,392.99	—
Kansas City	—	10,000,000.00	127,064,497.51	3,173,701.96	—	3,583,701.96	—
Dallas	—	—	124,788,145.46	625,403.71	—	572,403.71	—
San Francisco	—	10,000,000.00	314,334,564.98	615,476.60	—	1,091,476.60	—
<b>Total</b>	<b>11,000,000.00</b>	<b>145,000,000.00</b>	<b>6,393,775,184.95</b>	<b>52,457,312.71</b>	<b>52,457,312.71</b>	<b>51,407,312.71</b>	<b>51,407,312.71</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 April 12, 1939

April 13, 1939

Federal Reserve Agent at	Balance last statement April 5, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 12, 1939
Boston	\$ 420,000,000.00	—	—	\$ 420,000,000.00
New York	645,000,000.00	—	\$ 10,000,000.00	655,000,000.00
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	85,500,000.00	—	—	85,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
<b>TOTAL</b>	<b>3,497,500,000.00</b>	<b>—</b>	<b>10,000,000.00</b>	<b>3,507,500,000.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
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