



INTERDISTRICT SETTLEMENT FUND

B-812
April 20, 1939

Summary of transactions for week ended April 19, 1939

Federal Reserve Bank	Balance last statement April 12, 1939	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$330,688,813.88	\$116,518,814.63	\$117,073,727.70	\$1,167,000.00	\$654,500.00	\$10,000,000.00	—
New York	3,272,381,732.28	588,310,832.60	651,717,899.54	3,121,000.00	2,555,000.00	—	—
Philadelphia	275,702,865.78	152,270,621.26	154,309,647.80	1,319,000.00	1,573,500.00	—	—
Cleveland	410,229,904.79	168,568,634.81	154,908,325.79	1,562,000.00	1,037,000.00	10,000,000.00	—
Richmond	141,102,135.02	154,698,371.19	127,535,333.29	1,005,000.00	1,010,000.00	—	—
Atlanta	108,065,640.68	92,175,572.87	68,135,213.50	635,000.00	2,012,000.00	—	\$10,000,000.00
Chicago	1,074,512,349.31	317,569,642.38	326,237,865.93	1,967,000.00	1,673,000.00	—	—
St. Louis	121,248,053.57	124,045,857.76	118,130,379.91	809,000.00	1,213,000.00	—	—
Minneapolis	93,656,481.69	72,089,587.77	49,355,298.24	752,000.00	90,000.00	—	—
Kansas City	127,064,497.51	105,013,365.85	87,573,563.32	972,000.00	1,107,000.00	—	10,000,000.00
Dallas	124,788,145.46	92,740,696.43	82,635,248.58	766,000.00	613,000.00	—	—
San Francisco	314,334,564.98	77,503,698.05	123,893,192.00	822,000.00	1,359,000.00	—	—
Total	6,393,775,184.95	2,061,505,695.60	2,061,505,695.60	14,897,000.00	14,897,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 19, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$320,731,226.95	—	\$554,913.07	\$9,957,586.93	—
New York	\$35,000,000.00	\$155,000,000.00	3,455,222,799.22	—	63,407,066.94	—	\$62,841,066.94
Philadelphia	—	—	277,996,392.32	—	2,039,026.54	—	2,293,526.54
Cleveland	—	—	386,044,595.77	\$13,660,309.02	—	24,185,309.02	—
Richmond	—	—	113,944,097.12	27,163,037.90	—	27,158,037.90	—
Atlanta	—	—	95,402,281.31	24,040,359.37	—	12,663,359.37	—
Chicago	—	—	1,082,886,572.86	—	8,668,223.55	—	8,374,223.55
St. Louis	—	—	115,736,575.72	5,915,477.85	—	5,511,477.85	—
Minneapolis	—	—	70,260,192.16	22,734,289.53	—	23,396,289.53	—
Kansas City	—	—	119,759,694.98	17,439,802.53	—	7,304,802.53	—
Dallas	—	—	114,529,697.61	10,105,447.85	—	10,258,447.85	—
San Francisco	—	5,000,000.00	366,261,058.93	—	46,389,493.95	—	46,926,493.95
Total	35,000,000.00	160,000,000.00	6,518,775,184.95	121,058,724.05	121,058,724.05	120,435,310.98	120,435,310.98

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended April 19, 1939

Federal Reserve Agent at	Balance last statement April 12, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 19, 1939
Boston	\$420,000,000.00	—	—	\$420,000,000.00
New York	655,000,000.00	—	\$35,000,000.00	690,000,000.00
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
TOTAL	3,507,500,000.00	—	35,000,000.00	3,542,500,000.00

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