

INTERDISTRICT SETTLEMENT FUND

B-812  
May 11, 1939

Summary of transactions for week ended May 10, 1939

Federal Reserve Bank	Balance last statement May 3, 1939	Daily Settlement				Transfer for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	322,222,307.35	\$ 107,523,609.90	\$ 123,743,590.75	\$ 1,153,000.00	\$ 1,029,000.00	\$ 10,000,000.00	—
New York	3,553,318,175.57	501,201,939.32	468,368,704.29	2,910,000.00	3,018,000.00	—	—
Philadelphia	290,422,511.01	121,592,763.16	133,183,335.85	1,452,000.00	1,250,500.00	—	—
Cleveland	380,684,005.94	119,337,754.83	125,562,622.87	1,751,000.00	1,062,000.00	20,000,000.00	—
Richmond	127,703,024.13	115,139,441.14	121,624,932.61	1,126,500.00	752,000.00	—	—
Atlanta	93,493,131.94	66,392,362.01	57,988,897.86	537,000.00	1,548,000.00	—	\$ 10,000,000.00
Chicago	1,188,816,592.48	242,740,212.55	251,301,835.38	1,598,000.00	2,672,500.00	—	—
St. Louis	110,803,316.28	98,885,933.04	94,608,435.74	571,500.00	1,154,000.00	—	—
Minneapolis	93,785,803.17	39,842,003.89	38,844,313.11	656,000.00	—	—	10,000,000.00
Kansas City	130,620,321.43	86,477,804.80	91,091,941.56	952,000.00	311,000.00	—	10,000,000.00
Dallas	113,528,772.47	73,842,859.49	71,298,784.81	507,000.00	346,000.00	—	—
San Francisco	331,372,223.18	68,711,055.40	64,070,344.70	730,000.00	801,000.00	—	—
<b>Total</b>	<b>6,736,775,184.95</b>	<b>1,641,687,739.53</b>	<b>1,641,687,739.53</b>	<b>13,944,000.00</b>	<b>13,944,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 10, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 328,318,288.20	—	\$ 16,219,980.85	—	\$ 6,095,980.85
New York	—	\$46,000,000.00	3,566,592,940.54	\$32,833,235.03	—	\$ 32,725,235.03	—
Philadelphia	—	—	301,811,583.70	—	11,590,572.69	—	11,389,072.69
Cleveland	\$ 500,065.00	—	365,719,808.98	—	6,224,868.04	14,464,131.96	—
Richmond	1,000,000.00	10,000,000.00	142,819,015.60	—	6,485,491.47	—	6,110,991.47
Atlanta	500,000.00	5,000,000.00	100,600,667.79	8,403,464.15	—	—	2,607,535.85
Chicago	—	—	1,198,452,715.31	—	8,561,622.83	—	9,636,122.83
St. Louis	—	10,000,000.00	117,108,318.98	4,277,497.30	—	3,694,997.30	—
Minneapolis	—	10,000,000.00	102,132,112.39	997,690.78	—	1,653,690.78	—
Kansas City	—	—	144,593,458.19	—	4,614,136.76	—	13,973,136.76
Dallas	—	—	120,823,697.79	2,544,074.68	—	—	7,294,925.32
San Francisco	—	—	326,802,512.48	4,640,710.70	—	4,569,710.70	—
<b>Total</b>	<b>2,000,065.00</b>	<b>81,000,000.00</b>	<b>6,815,775,119.95</b>	<b>53,696,672.64</b>	<b>53,696,672.64</b>	<b>57,107,765.77</b>	<b>57,107,765.77</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 May 10, 1939

May 11, 1939

Federal Reserve Agent at	Balance last statement May 3, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 10, 1939
Boston	\$ 420,000,000.00	—	—	\$ 420,000,000.00
New York	710,000,000.00	—	—	710,000,000.00
Philadelphia	345,000,000.00	—	—	345,000,000.00
Cleveland	439,500,000.00	—	—	439,500,000.00
Richmond	215,000,000.00	—	—	215,000,000.00
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>3,567,500,000.00</b>	<b>—</b>	<b>—</b>	<b>3,567,500,000.00</b>

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