

INTERDISTRICT SETTLEMENT FUND

B-812
June 15, 1939

Summary of transactions for week ended June 14, 1939

Federal Reserve Bank	Balance last statement June 7, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 320,705,424.88	\$ 109,978,068.71	\$ 115,937,480.75	\$ 887,000.00	\$ 876,000.00	—	—
New York	3,653,004,290.49	493,887,020.79	486,722,032.17	2,640,000.00	2,711,000.00	—	—
Philadelphia	328,114,956.02	116,605,718.86	103,864,599.85	971,000.00	1,457,000.00	—	—
Cleveland	378,614,027.67	127,038,739.69	140,743,144.80	1,265,000.00	1,072,000.00	—	—
Richmond	144,769,168.23	121,911,694.46	121,072,566.03	888,000.00	1,130,000.00	—	—
Atlanta	99,379,966.14	70,710,456.07	65,449,281.87	813,000.00	621,000.00	—	—
Chicago	1,230,599,077.37	236,931,611.16	273,078,546.57	1,806,000.00	1,563,000.00	\$45,000,000.00	—
St. Louis	160,132,260.21	128,033,842.35	108,466,317.87	493,000.00	588,000.00	—	\$30,000,000.00
Minneapolis	110,173,273.66	35,447,990.21	32,390,313.42	368,000.00	442,000.00	—	—
Kansas City	144,044,787.55	80,256,596.77	73,954,876.56	348,000.00	832,000.00	—	—
Dallas	126,381,004.55	72,247,153.60	70,734,329.72	410,000.00	305,000.00	—	15,000,000.00
San Francisco	315,856,883.18	66,314,068.25	66,949,471.31	708,000.00	—	—	—
Total	7,011,775,119.95	1,659,362,960.92	1,659,362,960.92	11,597,000.00	11,597,000.00	45,000,000.00	45,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 14, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 326,653,836.92	—	\$ 5,959,412.04	—	\$5,948,412.04
New York	—	—	3,645,910,301.87	\$ 7,164,988.62	—	\$7,093,988.62	—
Philadelphia	—	—	315,859,837.01	12,741,119.01	—	12,255,119.01	—
Cleveland	—	\$4,000,000.00	396,125,432.78	—	13,704,405.11	—	13,511,405.11
Richmond	\$1,000,000.00	—	143,172,039.80	839,128.43	—	597,128.43	—
Atlanta	—	10,000,000.00	103,926,791.94	5,261,174.20	—	5,453,174.20	—
Chicago	—	—	1,221,503,012.78	—	36,146,935.41	9,096,064.59	—
St. Louis	—	—	170,659,735.73	19,567,524.48	—	—	10,527,475.52
Minneapolis	—	5,000,000.00	112,189,596.87	3,057,676.79	—	2,983,676.79	—
Kansas City	—	—	138,227,067.34	6,301,720.21	—	5,817,720.21	—
Dallas	—	—	139,763,180.67	1,512,823.88	—	—	13,382,176.12
San Francisco	—	15,000,000.00	330,784,286.24	—	635,403.06	72,596.94	—
Total	1,000,000.00	34,000,000.00	7,044,775,119.95	56,446,155.62	56,446,155.62	43,369,468.79	43,369,468.79

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended June 14, 1939

June 15, 1939

Federal Reserve Agent at	Balance last statement June 7, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 14, 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	\$4,000,000.00	—	435,500,000.00
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	182,000,000.00	—	—	182,000,000.00
Dallas	85,500,000.00	—	—	85,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,564,500,000.00	4,000,000.00	—	3,560,500,000.00

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