

INTERDISTRICT SETTLEMENT FUND

B-812  
June 22, 1939

Summary of transactions for week ended June 21, 1939

Federal Reserve Bank	Balance last statement June 14, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	326,653,836.92	\$ 140,143,277.35	\$ 137,394,023.50	\$ 1,059,000.00	\$ 908,500.00	—	—
New York	3,645,910,301.87	604,734,241.89	611,702,597.40	3,104,500.00	2,786,000.00	—	—
Philadelphia	315,859,837.01	185,796,546.20	205,116,470.07	1,260,000.00	1,163,000.00	—	—
Cleveland	396,125,432.78	175,776,747.36	189,303,435.70	1,468,000.00	996,000.00	—	—
Richmond	143,172,039.80	162,095,978.57	158,571,376.48	955,000.00	1,071,000.00	—	—
Atlanta	103,926,791.94	82,641,711.81	75,886,632.53	1,020,000.00	881,000.00	—	—
Chicago	1,221,503,012.78	262,880,504.81	287,319,691.21	2,174,000.00	2,088,000.00	—	—
St. Louis	170,659,735.73	131,314,816.11	117,428,770.99	970,000.00	1,746,000.00	—	—
Minneapolis	112,189,596.87	49,331,254.75	37,958,892.34	614,000.00	664,000.00	—	—
Kansas City	138,227,067.34	107,495,329.04	98,500,324.82	1,374,000.00	630,000.00	—	—
Dallas	139,763,180.67	102,946,072.24	93,265,124.69	655,000.00	809,000.00	—	—
San Francisco	330,784,286.24	82,758,355.65	75,467,496.05	826,000.00	1,737,000.00	—	—
<b>Total</b>	<b>7,044,775,119.95</b>	<b>2,087,914,835.78</b>	<b>2,087,914,835.78</b>	<b>15,479,500.00</b>	<b>15,479,500.00</b>	<b>—</b>	<b>—</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 21, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 323,754,083.07	\$ 2,749,253.85	—	\$ 2,899,753.85	—
New York	—	\$25,000,000.00	3,677,560,157.38	—	\$6,968,355.51	—	\$ 6,649,855.51
Philadelphia	—	—	335,082,760.88	—	19,319,923.87	—	19,222,923.87
Cleveland	—	—	409,180,121.12	—	13,526,688.34	—	13,054,688.34
Richmond	—	—	139,763,437.71	3,524,602.09	—	3,408,602.09	—
Atlanta	—	—	97,032,712.66	6,755,079.28	—	6,894,079.28	—
Chicago	—	—	1,245,856,199.18	—	24,439,186.40	—	24,353,186.40
St. Louis	—	—	157,549,690.61	13,886,045.12	—	13,110,045.12	—
Minneapolis	—	—	100,867,234.46	11,372,362.41	—	11,322,362.41	—
Kansas City	—	10,000,000.00	138,488,063.12	8,995,004.22	—	9,739,004.22	—
Dallas	—	—	130,236,233.12	9,680,947.55	—	9,526,947.55	—
San Francisco	—	10,000,000.00	334,404,426.64	7,290,859.60	—	6,379,859.60	—
<b>Total</b>	<b>—</b>	<b>45,000,000.00</b>	<b>7,089,775,119.95</b>	<b>64,254,154.12</b>	<b>64,254,154.12</b>	<b>63,280,654.12</b>	<b>63,280,654.12</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 June 21, 1939

June 22, 1939

Federal Reserve Agent at	Balance last statement June 14, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 21, 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	435,500,000.00	—	—	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
<b>TOTAL</b>	<b>3,560,500,000.00</b>	<b>—</b>	<b>—</b>	<b>3,560,500,000.00</b>

BOARD OF GOVERNORS  
 OF THE FEDERAL RESERVE SYSTEM  
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