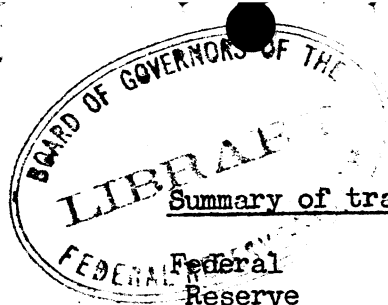




FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 5, 1939

July 6, 1939

Federal Reserve Agent at	Balance last statement June 28, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 5, 1939
Boston	\$420,000,000.00	--	--	\$420,000,000.00
New York	710,000,000.00	\$20,000,000.00	\$50,000,000.00	740,000,000.00
Philadelphia	345,000,000.00	--	--	345,000,000.00
Cleveland	437,500,000.00	--	--	437,500,000.00
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	--	1,000,000.00	86,500,000.00
San Francisco	429,000,000.00	--	--	429,000,000.00
TOTAL	3,562,500,000.00	20,000,000.00	51,000,000.00	3,593,500,000.00

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

No transactions July 4 account of holiday.

INTERDISTRICT SETTLEMENT FUND

B-812
July 6, 1939

Summary of transactions for week ended July 5, 1939

Federal Reserve Bank	Balance last statement June 28, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$328,003,185.69	\$112,561,918.26	\$138,900,729.49	\$760,000.00	\$735,000.00	--	--
New York	3,703,538,632.45	607,044,609.35	554,190,177.41	1,507,500.00	3,551,500.00	--	\$50,000,000.00
Philadelphia	334,855,890.51	142,211,535.60	134,350,216.85	784,500.00	651,500.00	--	--
Cleveland	393,864,712.61	140,215,107.61	143,163,901.15	744,000.00	233,000.00	--	--
Richmond	131,321,593.10	122,759,300.21	109,421,151.72	599,000.00	275,000.00	--	--
Atlanta	97,600,909.68	61,201,279.38	67,625,865.15	498,000.00	841,000.00	--	--
Chicago	1,267,895,041.04	240,629,194.17	265,643,987.95	874,000.00	601,000.00	\$50,000,000.00	--
St. Louis	152,599,355.60	110,577,273.31	109,188,915.62	590,000.00	60,000.00	--	--
Minneapolis	108,400,472.75	39,381,847.87	38,536,685.51	208,000.00	--	--	--
Kansas City	144,448,908.38	87,704,470.96	97,871,371.51	258,000.00	--	--	--
Dallas	127,087,260.12	66,809,934.60	72,101,432.51	180,000.00	112,000.00	--	--
San Francisco	335,159,124.72	75,697,824.13	75,533,190.58	341,000.00	284,000.00	--	--
Total	7,127,775,119.95	1,806,827,625.45	1,806,827,625.45	7,344,000.00	7,344,000.00	50,000,000.00	50,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 5, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$354,316,966.92	--	\$26,338,781.23	--	\$26,313,781.23
New York	\$50,000,000.00	\$20,000,000.00	3,673,028,200.51	\$52,554,431.94	--	\$510,431.94	--
Philadelphia	--	--	326,861,571.76	7,861,318.75	--	7,994,318.75	--
Cleveland	--	--	396,272,236.15	--	2,918,493.54	--	2,407,493.54
Richmond	--	--	120,659,444.91	13,338,148.49	--	13,662,148.49	--
Atlanta	--	10,000,000.00	111,365,495.45	--	6,421,585.77	--	6,764,585.77
Chicago	1,000,000.00	--	1,241,636,837.82	--	25,011,793.78	25,258,206.22	--
St. Louis	--	20,000,000.00	170,680,997.91	1,388,357.69	--	1,918,357.69	--
Minneapolis	--	--	107,347,310.39	845,162.36	--	1,053,162.36	--
Kansas City	--	--	154,357,808.93	--	10,166,900.55	--	9,908,900.55
Dallas	1,000,000.00	--	131,310,758.03	--	5,291,497.91	--	5,223,497.91
San Francisco	--	--	334,937,491.17	164,633.55	--	221,633.55	--
Total	52,000,000.00	50,000,000.00	7,125,775,119.95	76,152,052.78	76,152,052.78	50,618,259.00	50,618,259.00

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

No transactions July 4 on account of holiday.