

INTERDISTRICT SETTLEMENT FUND

B-812

July 13, 1939

Summary of transactions for week ended July 12, 1939

Federal Reserve Bank	Balance last statement July 5, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$354,316,966.92	\$118,843,245.90	\$131,292,035.52	\$1,153,000.00	\$815,000.00	--	--
New York	3,673,028,200.51	523,577,690.64	499,726,682.39	3,113,000.00	2,692,000.00	--	\$75,000,000.00
Philadelphia	326,861,571.76	146,959,786.93	135,926,741.05	1,325,000.00	1,763,000.00	--	--
Cleveland	396,272,236.15	135,457,048.87	142,395,177.41	1,750,000.00	1,070,000.00	--	--
Richmond	120,659,444.91	133,291,848.06	140,628,525.69	1,194,000.00	1,722,000.00	--	--
Atlanta	114,365,495.45	72,996,897.84	62,738,767.48	778,000.00	1,272,000.00	--	--
Chicago	1,241,636,837.82	221,629,154.85	245,300,407.38	2,565,000.00	1,866,000.00	\$75,000,000.00	--
St. Louis	170,680,997.91	99,320,164.53	98,381,747.28	738,000.00	1,519,000.00	--	--
Minneapolis	107,347,310.39	42,573,425.95	40,954,772.60	522,000.00	624,000.00	--	--
Kansas City	154,357,808.93	85,929,599.25	89,196,915.67	883,000.00	1,154,000.00	--	--
Dallas	131,310,758.03	70,860,900.22	71,396,585.89	520,000.00	488,000.00	--	--
San Francisco	334,937,491.17	81,742,870.61	75,244,275.29	877,000.00	433,000.00	--	--
Total	7,125,775,119.95	1,733,182,633.65	1,733,182,633.65	15,418,000.00	15,418,000.00	75,000,000.00	75,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 12, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$10,000,000.00	\$376,427,756.54	--	\$12,448,789.62	--	\$12,110,789.62
New York	\$25,000,000.00	--	3,698,756,492.26	\$23,851,008.25	--	--	50,727,991.72
Philadelphia	--	10,000,000.00	326,266,525.88	11,033,045.88	--	\$10,995,045.88	--
Cleveland	5,500,000.00	--	397,030,364.69	--	6,938,128.54	--	6,258,128.54
Richmond	--	--	128,524,122.54	--	7,336,677.63	--	7,864,677.63
Atlanta	--	10,000,000.00	114,601,365.09	10,258,130.36	--	9,764,130.36	--
Chicago	10,000,000.00	--	1,179,609,090.35	--	23,671,252.53	52,027,747.47	--
St. Louis	--	--	170,523,580.66	938,417.25	--	157,417.25	--
Minneapolis	--	10,000,000.00	115,830,657.04	1,618,653.35	--	1,516,653.35	--
Kansas City	--	--	157,896,125.35	--	3,267,316.42	--	3,538,316.42
Dallas	1,000,000.00	--	130,814,443.70	--	535,685.67	--	503,685.67
San Francisco	--	30,000,000.00	357,994,895.85	6,498,595.32	--	6,942,595.32	--
Total	41,500,000.00	70,000,000.00	7,154,275,119.95	54,197,850.41	54,197,850.41	81,003,589.63	81,003,589.63

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 12, 1939

July 13, 1939

Federal Reserve Agent at	Balance last statement July 5, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 12, 1939
Boston	\$420,000,000.00	--	--	\$420,000,000.00
New York	740,000,000.00	--	\$25,000,000.00	765,000,000.00
Philadelphia	345,000,000.00	--	--	345,000,000.00
Cleveland	437,500,000.00	--	5,500,000.00	443,000,000.00
Richmond	210,000,000.00	--	--	210,000,000.00
Atlanta	169,000,000.00	--	--	169,000,000.00
Chicago	235,000,000.00	--	10,000,000.00	245,000,000.00
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	86,500,000.00	--	1,000,000.00	87,500,000.00
San Francisco	429,000,000.00	--	--	429,000,000.00
TOTAL	3,593,500,000.00	--	41,500,000.00	3,635,000,000.00

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