

INTERDISTRICT SETTLEMENT FUND

B-812
July 27, 1939

Summary of transactions for week ended July 26, 1939

Federal Reserve Bank	Balance last statement July 19, 1939	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$372,654,824.27	\$145,212,729.79	\$138,023,753.92	\$1,311,000.00	\$1,389,500.00	--	--
New York	3,791,816,334.34	507,937,342.44	556,454,346.88	3,377,000.00	4,722,500.00	--	--
Philadelphia	333,167,649.60	153,295,636.84	138,536,779.31	1,497,500.00	1,807,500.00	--	--
Cleveland	400,426,552.80	147,494,440.18	163,709,589.31	1,985,000.00	848,000.00	--	--
Richmond	126,190,421.28	132,106,275.47	132,180,487.25	1,383,000.00	358,000.00	--	--
Atlanta	110,903,041.78	71,728,872.46	66,712,462.94	869,000.00	1,206,000.00	--	--
Chicago	1,133,073,155.95	240,542,685.87	252,365,267.76	2,816,000.00	2,184,000.00	--	--
St. Louis	165,660,577.59	113,427,131.59	106,506,152.26	616,000.00	1,670,000.00	--	--
Minneapolis	109,654,203.16	50,448,405.40	46,367,630.28	608,000.00	811,000.00	--	--
Kansas City	155,931,243.02	102,661,269.20	98,933,456.07	1,005,000.00	571,000.00	--	--
Dallas	131,408,433.09	86,848,411.43	78,264,095.81	734,000.00	328,000.00	--	--
San Francisco	367,888,683.07	93,979,220.31	67,628,399.19	898,000.00	1,204,000.00	--	--
Total	7,198,775,119.95	1,845,682,420.98	1,845,682,420.98	17,099,500.00	17,099,500.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 26, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$365,544,348.40	\$7,188,975.87	--	\$7,110,475.87	--
New York	\$1,000,000.00	\$17,000,000.00	3,857,678,833.78	--	\$48,517,004.44	--	\$49,862,504.44
Philadelphia	--	--	318,718,792.07	14,758,857.53	--	14,448,857.53	--
Cleveland	--	--	415,504,701.93	--	16,215,149.13	--	15,078,149.13
Richmond	500,000.00	--	124,739,633.06	--	74,211.78	950,788.22	--
Atlanta	--	10,000,000.00	116,223,632.26	5,016,409.52	--	4,679,409.52	--
Chicago	--	--	1,144,263,737.84	--	11,822,581.89	--	11,190,581.89
St. Louis	--	10,000,000.00	169,793,598.26	6,920,979.33	--	5,866,979.33	--
Minneapolis	--	--	105,776,428.04	4,080,775.12	--	3,877,775.12	--
Kansas City	3,500,000.00	10,000,000.00	158,269,429.89	3,727,813.13	--	4,161,813.13	--
Dallas	--	11,000,000.00	133,418,117.47	8,584,315.62	--	8,990,315.62	--
San Francisco	--	20,000,000.00	361,843,861.95	26,350,821.12	--	26,044,821.12	--
Total	5,000,000.00	78,000,000.00	7,271,775,119.95	76,628,947.24	76,628,947.24	76,131,235.46	76,131,235.46

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

FEDERAL RESERVE AGENTS' FUND

B-812a

July 27, 1939

Summary of transactions for week ended July 26, 1939

Federal Reserve Agent at	Balance last statement July 19, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 26, 1939
Boston	\$420,000,000.00	—	—	\$420,000,000.00
New York	765,000,000.00	\$17,000,000.00	—	748,000,000.00
Philadelphia	345,000,000.00	—	—	345,000,000.00
Cleveland	445,000,000.00	—	—	445,000,000.00
Richmond	210,000,000.00	—	—	210,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	245,000,000.00	—	—	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	—	\$3,000,000.00	185,000,000.00
Dallas	87,500,000.00	1,000,000.00	—	86,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,637,000,000.00	18,000,000.00	3,000,000.00	3,622,000,000.00

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