

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended August 2, 1939

Federal Reserve Bank	Balance last statement July 26, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 365,544,348.40	\$ 121,284,824.79	\$ 129,872,178.51	\$ 1,307,000.00	\$ 1,369,000.00	—	—
New York	3,857,678,838.78	576,043,541.27	559,102,152.69	3,522,000.00	3,212,000.00	—	—
Philadelphia	318,718,792.07	147,492,292.02	156,016,314.69	1,346,000.00	1,743,000.00	—	—
Cleveland	415,504,701.93	145,950,967.17	163,589,795.41	1,984,000.00	450,000.00	\$20,000,000.00	—
Richmond	124,739,633.06	136,539,837.21	143,860,956.24	998,000.00	2,623,000.00	—	—
Atlanta	116,223,632.26	75,836,083.02	67,763,453.88	657,000.00	1,126,000.00	—	—
Chicago	1,144,263,737.84	253,546,177.69	290,190,680.07	2,135,000.00	1,801,000.00	—	\$20,000,000.00
St. Louis	169,793,598.26	146,904,630.88	121,441,360.52	876,000.00	851,000.00	—	—
Minneapolis	105,776,428.04	46,511,970.66	40,917,291.19	409,000.00	530,000.00	—	—
Kansas City	158,269,429.89	143,304,339.56	123,399,577.01	702,000.00	323,000.00	—	—
Dallas	133,418,117.47	80,462,889.24	82,844,103.82	438,000.00	371,000.00	—	—
San Francisco	361,843,861.95	81,064,833.09	75,944,522.57	676,000.00	651,000.00	—	—
Total	7,271,775,119.95	1,954,942,386.60	1,954,942,386.60	15,050,000.00	15,050,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 2, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 374,193,702.12	—	\$ 8,587,353.72	—	\$ 8,649,353.72
New York	—	—	3,840,427,450.20	\$ 16,941,388.58	—	\$ 17,251,388.58	—
Philadelphia	—	\$20,000,000.00	347,639,814.74	—	8,524,022.67	—	8,921,022.67
Cleveland	—	—	411,609,530.17	—	17,638,828.24	3,895,171.76	—
Richmond	—	—	133,685,752.09	—	7,321,119.03	—	8,946,119.03
Atlanta	—	35,000,000.00	143,620,003.12	8,072,629.14	—	7,603,629.14	—
Chicago	—	—	1,200,574,240.22	—	36,644,502.38	—	56,310,502.38
St. Louis	—	15,000,000.00	159,305,327.90	25,463,270.36	—	25,488,270.36	—
Minneapolis	—	10,000,000.00	110,302,748.57	5,594,679.47	—	5,473,679.47	—
Kansas City	—	60,000,000.00	197,985,667.34	19,904,762.55	—	20,283,762.55	—
Dallas	\$1,500,000.00	10,000,000.00	144,232,332.05	—	2,381,214.58	—	2,314,214.58
San Francisco	—	10,000,000.00	366,698,551.43	5,120,310.52	—	5,145,310.52	—
Total	1,500,000.00	160,000,000.00	7,430,275,119.95	81,097,040.62	81,097,040.62	85,141,212.38	85,141,212.38

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

FEDERAL RESERVE AGENTS' FUND

B-812a

August 3, 1939

Summary of transactions for week ended August 2, 1939

Federal Reserve Agent at	Balance last statement July 26, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 2, 1939
Boston	\$ 420,000,000.00	—	—	\$ 420,000,000.00
New York	748,000,000.00	—	—	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	185,000,000.00	—	—	185,000,000.00
Dallas	86,500,000.00	—	\$ 1,500,000.00	88,000,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,622,000,000.00	—	1,500,000.00	3,623,500,000.00

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