

INTERDISTRICT SETTLEMENT FUND

B-812
August 24, 1939

Summary of transactions for week ended August 23, 1939

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Federal Reserve Bank	Balance last statement Aug. 16, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 378,145,761.03	\$ 126,579,866.65	\$ 148,669,604.72	\$ 1,226,000.00	\$ 961,500.00	\$ 10,000,000.00	—
New York	3,843,772,963.08	560,497,603.00	564,598,461.08	3,197,500.00	4,156,000.00	—	\$40,000,000.00
Philadelphia	361,499,876.35	155,017,394.55	153,794,799.10	1,500,000.00	1,724,000.00	—	—
Cleveland	423,496,864.47	149,588,209.10	160,938,751.23	2,237,000.00	1,124,000.00	25,000,000.00	—
Richmond	136,748,058.28	136,704,981.08	142,778,241.56	1,334,000.00	702,000.00	—	—
Atlanta	132,628,037.07	75,313,118.36	65,871,397.29	805,000.00	1,106,000.00	—	—
Chicago	1,248,679,852.19	255,597,849.05	273,015,223.70	2,223,000.00	2,664,000.00	25,000,000.00	—
St. Louis	170,872,867.05	110,422,151.58	106,177,416.90	760,000.00	1,583,000.00	—	—
Minneapolis	117,939,642.28	48,884,776.43	42,454,594.36	578,000.00	90,000.00	—	—
Kansas City	191,342,276.62	106,407,165.55	91,158,780.35	794,000.00	1,507,000.00	—	—
Dallas	136,835,226.02	90,661,154.03	84,649,316.40	701,000.00	57,000.00	—	—
San Francisco	374,313,695.51	96,672,279.97	78,239,962.66	884,000.00	565,000.00	—	20,000,000.00
Total	7,516,275,119.95	1,912,346,549.35	1,912,346,549.35	16,239,500.00	16,239,500.00	60,000,000.00	60,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 23, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 389,970,999.10	—	\$ 22,089,738.07	—	\$11,825,238.07
New York	—	\$150,000,000.00	4,038,832,321.16	—	4,100,858.08	—	45,059,358.08
Philadelphia	—	—	360,501,280.90	\$1,222,595.45	—	\$998,595.45	—
Cleveland	\$3,500,000.00	—	405,234,406.60	—	11,350,542.13	14,762,457.87	—
Richmond	—	10,000,000.00	152,189,318.76	—	6,073,260.48	—	5,441,260.48
Atlanta	—	10,000,000.00	133,487,316.00	9,441,721.07	—	9,140,721.07	—
Chicago	—	—	1,241,538,226.84	—	17,417,374.65	7,141,625.35	—
St. Louis	—	10,000,000.00	177,451,132.37	4,244,734.68	—	3,421,734.68	—
Minneapolis	—	—	111,021,460.21	6,430,182.07	—	6,918,182.07	—
Kansas City	—	—	176,806,891.42	15,248,385.20	—	14,535,385.20	—
Dallas	1,000,000.00	10,000,000.00	139,179,388.39	6,011,837.63	—	6,655,837.63	—
San Francisco	—	10,000,000.00	385,562,378.20	18,432,317.31	—	—	1,248,682.69
Total	4,500,000.00	200,000,000.00	7,711,775,119.95	61,031,773.41	61,031,773.41	63,574,539.32	63,574,539.32

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

FEDERAL RESERVE AGENTS' FUND

B-812a
August 24, 1939

Summary of transactions for week ended August 23, 1939

Federal Reserve Agent at	Balance last statement Aug. 16, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 23, 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	447,000,000.00	—	\$3,000,000.00	450,000,000.00
Richmond	215,000,000.00	—	—	215,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	255,000,000.00	—	—	255,000,000.00
St. Louis	196,000,000.00	—	—	196,000,000.00
Minneapolis	139,500,000.00	—	—	139,500,000.00
Kansas City	185,000,000.00	—	—	185,000,000.00
Dallas	88,000,000.00	—	1,000,000.00	89,000,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,636,500,000.00	—	4,000,000.00	3,640,500,000.00

BOARD OF GOVERNORS
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DIVISION OF BANK OPERATIONS