

INTERDISTRICT SETTLEMENT FUND

B-812
September 7, 1939

Summary of transactions for week ended September 6, 1939

Federal Reserve Bank	Balance last statement Aug. 30, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 387,236,741.40	\$ 107,561,890.78	\$ 103,342,312.95	\$ 1,182,000.00	\$ 905,000.00	—	—
New York	4,193,799,094.84	532,628,439.63	523,844,275.06	2,323,200.00	3,843,500.00	—	—
Philadelphia	372,335,212.43	122,508,962.34	129,675,566.52	1,150,500.00	1,597,200.00	—	—
Cleveland	403,119,821.28	130,037,613.93	137,381,983.40	1,672,000.00	1,181,000.00	\$10,000,000.00	—
Richmond	152,950,509.30	108,825,767.26	122,861,843.49	1,342,000.00	491,000.00	—	—
Atlanta	138,269,140.26	63,238,108.10	56,330,019.57	431,000.00	1,573,000.00	—	—
Chicago	1,213,189,879.37	240,997,824.35	240,092,930.63	1,571,000.00	1,401,000.00	—	—
St. Louis	174,579,480.14	87,628,894.84	86,214,871.36	522,000.00	50,000.00	—	—
Minneapolis	118,200,079.79	41,441,358.68	40,187,160.02	340,000.00	—	—	—
Kansas City	167,463,414.63	89,015,860.72	95,966,102.06	453,000.00	—	—	—
Dallas	137,203,212.69	75,278,700.23	70,006,473.76	222,000.00	388,000.00	—	\$10,000,000.00
San Francisco	376,428,533.82	86,251,493.31	79,511,375.35	451,000.00	230,000.00	—	—
Total	7,834,775,119.95	1,685,414,914.17	1,685,414,914.17	11,659,700.00	11,659,700.00	10,000,000.00	10,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of buisness Sept. 6, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 382,740,163.57	\$ 4,219,577.83	—	\$ 4,496,577.83	—
New York	\$ 40,000,000.00	\$120,000,000.00	4,266,535,230.27	8,784,164.57	—	7,263,864.57	—
Philadelphia	—	—	379,948,516.61	—	\$7,166,604.18	—	\$7,613,304.18
Cleveland	4,500,000.00	—	395,473,190.75	—	7,344,369.47	3,146,630.53	—
Richmond	—	—	166,135,585.53	—	14,036,076.23	—	13,185,076.23
Atlanta	—	—	132,503,051.73	6,908,088.53	—	5,766,088.53	—
Chicago	10,000,000.00	—	1,202,114,985.65	904,893.72	—	1,074,893.72	—
St. Louis	—	—	172,693,456.66	1,414,023.48	—	1,886,023.48	—
Minneapolis	2,000,000.00	—	114,605,881.13	1,254,198.66	—	1,594,198.66	—
Kansas City	—	—	173,960,655.97	—	6,950,241.34	—	6,497,241.34
Dallas	2,000,000.00	—	140,096,986.22	5,272,226.47	—	—	4,893,773.53
San Francisco	—	20,000,000.00	389,467,415.86	6,740,117.96	—	6,961,117.96	—
Total	58,500,000.00	140,000,000.00	7,916,275,119.95	35,497,291.22	35,497,291.22	32,189,395.28	32,189,395.28

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

No transactions Sept. 4, account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 6, 1939

September 7, 1939

Federal Reserve Agent at	Balance last statement Aug. 30, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 6, 1939
Boston	\$ 420,000,000.00	—	—	\$ 420,000,000.00
New York	763,000,000.00	—	\$ 40,000,000.00	803,000,000.00
Philadelphia	345,000,000.00	—	—	345,000,000.00
Cleveland	450,000,000.00	—	4,500,000.00	454,500,000.00
Richmond	220,000,000.00	—	—	220,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	255,000,000.00	—	10,000,000.00	265,000,000.00
St. Louis	196,000,000.00	—	—	196,000,000.00
Minneapolis	139,500,000.00	—	2,000,000.00	141,500,000.00
Kansas City	185,000,000.00	—	—	185,000,000.00
Dallas	90,500,000.00	—	2,000,000.00	92,500,000.00
San Francisco	429,000,000.00	—	—	429,000,000.00
TOTAL	3,662,000,000.00	—	58,500,000.00	3,720,500,000.00

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

No transactions Sept. 4, account of holiday.