

INTERDISTRICT SETTLEMENT FUND

B-812  
September 28, 1939

Summary of transactions for week ended September 27, 1939

Federal Reserve Bank	Balance last statement Sept. 20, 1939	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 399,532,689.52	\$ 137,951,412.62	\$ 146,687,758.71	\$ 1,625,000.00	\$ 1,101,000.00	—	—
New York	4,271,235,783.33	631,632,529.67	613,866,684.91	2,831,500.00	5,222,000.00	—	—
Philadelphia	371,984,107.45	166,309,744.31	168,504,913.19	1,614,000.00	1,556,500.00	—	—
Cleveland	392,914,449.57	164,195,828.96	180,623,405.96	2,337,000.00	955,000.00	—	—
Richmond	153,255,646.53	153,388,266.09	153,336,535.91	1,371,000.00	1,116,000.00	—	—
Atlanta	126,074,365.12	80,361,949.01	74,665,444.44	812,000.00	908,000.00	—	—
Chicago	1,333,919,958.81	269,637,103.39	303,515,349.95	2,133,000.00	2,393,000.00	—	—
St. Louis	192,976,095.93	133,707,717.41	132,974,977.02	996,000.00	614,000.00	—	—
Minneapolis	109,309,037.74	50,793,826.95	49,626,559.64	382,000.00	1,010,000.00	—	—
Kansas City	159,872,019.59	117,462,184.03	108,477,071.37	958,000.00	735,000.00	—	—
Dallas	135,629,879.58	95,647,807.08	90,380,652.34	538,000.00	445,000.00	—	—
San Francisco	360,571,086.78	116,031,732.76	94,460,748.84	997,000.00	539,000.00	—	—
<b>Total</b>	<b>8,007,275,119.95</b>	<b>2,117,120,102.28</b>	<b>2,117,120,102.28</b>	<b>16,594,500.00</b>	<b>16,594,500.00</b>	<b>—</b>	<b>—</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 27, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$10,000,000.00	—	\$397,745,035.61	—	\$8,736,346.09	—	\$8,212,346.09
New York	—	\$18,000,000.00	4,273,860,438.57	\$17,765,844.76	—	\$15,375,344.76	—
Philadelphia	—	—	374,121,776.33	—	2,195,168.88	—	2,137,668.88
Cleveland	—	—	407,960,026.57	—	16,427,577.00	—	15,045,577.00
Richmond	—	—	152,948,916.35	51,730.18	—	306,730.18	—
Atlanta	—	5,000,000.00	125,473,860.55	5,696,504.57	—	5,600,504.57	—
Chicago	—	—	1,368,058,205.37	—	33,878,246.56	—	34,138,246.56
St. Louis	—	—	191,861,355.54	732,740.39	—	1,114,740.39	—
Minneapolis	—	5,000,000.00	113,769,770.43	1,167,267.31	—	539,267.31	—
Kansas City	—	5,000,000.00	155,663,906.93	8,985,112.66	—	9,208,112.66	—
Dallas	—	5,000,000.00	135,269,724.84	5,267,154.74	—	5,360,154.74	—
San Francisco	—	10,000,000.00	348,542,102.86	21,570,983.92	—	22,028,983.92	—
<b>Total</b>	<b>10,000,000.00</b>	<b>48,000,000.00</b>	<b>8,045,275,119.95</b>	<b>61,237,338.53</b>	<b>61,237,338.53</b>	<b>59,533,838.53</b>	<b>59,533,838.53</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

September 28, 1939

Summary of transactions for week ended September 27, 1939

Federal Reserve Agent at	Balance last statement September 20, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 27, 1939
Boston	\$ 430,000,000.00	—	\$ 10,000,000.00	\$ 440,000,000.00
New York	803,000,000.00	\$ 13,000,000.00	—	790,000,000.00
Philadelphia	350,000,000.00	—	—	350,000,000.00
Cleveland	460,000,000.00	—	—	460,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	169,000,000.00	—	—	169,000,000.00
Chicago	280,000,000.00	—	—	280,000,000.00
St. Louis	199,000,000.00	—	—	199,000,000.00
Minneapolis	141,500,000.00	—	—	141,500,000.00
Kansas City	188,000,000.00	—	—	188,000,000.00
Dallas	94,500,000.00	—	—	94,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
<b>TOTAL</b>	<b>3,799,000,000.00</b>	<b>13,000,000.00</b>	<b>10,000,000.00</b>	<b>3,796,000,000.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
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