

INTERDISTRICT SETTLEMENT FUND

B-812

October 13, 1939

Summary of transactions for week ended October 11, 1939

Federal Reserve Bank	Balance last statement October 4, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 419,423,948.31	\$ 125,668,255.73	\$ 127,449,283.10	\$ 1,291,000.00	\$ 841,000.00	\$ 15,000,000.00	—
New York	4,220,441,175.71	513,840,163.53	494,713,453.24	2,722,500.00	3,871,000.00	—	\$50,000,000.00
Philadelphia	369,106,870.84	143,148,179.01	141,242,477.33	1,416,000.00	1,328,500.00	—	—
Cleveland	400,898,334.01	148,995,231.14	155,484,906.77	1,669,000.00	1,864,000.00	5,000,000.00	—
Richmond	157,051,201.19	138,143,287.17	145,133,812.07	1,367,000.00	959,000.00	—	—
Atlanta	133,590,683.84	79,445,656.93	67,236,462.53	658,000.00	1,258,000.00	—	—
Chicago	1,369,484,301.94	227,282,163.36	239,342,716.47	2,781,000.00	1,594,000.00	10,000,000.00	—
St. Louis	224,831,556.91	120,378,844.15	115,784,051.88	850,000.00	1,337,000.00	5,000,000.00	—
Minneapolis	120,930,284.21	45,762,194.31	45,306,683.96	600,000.00	645,000.00	5,000,000.00	—
Kansas City	160,536,939.96	100,996,181.72	108,339,932.08	1,005,000.00	285,000.00	—	—
Dallas	141,422,615.09	77,475,182.81	84,882,142.04	673,000.00	473,000.00	15,000,000.00	—
San Francisco	360,054,139.12	78,387,073.57	74,606,491.96	786,000.00	1,363,000.00	—	5,000,000.00
Total	8,077,772,051.13	1,799,522,413.43	1,799,522,413.43	15,818,500.00	15,818,500.00	55,000,000.00	55,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business October 11, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$405,754,975.68	—	\$1,781,027.37	\$13,668,972.63	—
New York	\$15,000,000.00	\$10,000,000.00	4,247,462,965.42	\$19,126,710.29	—	—	\$32,021,789.71
Philadelphia	10,000,000.00	—	357,113,669.16	1,905,701.68	—	1,993,201.68	—
Cleveland	3,000,000.00	—	399,583,009.64	—	6,489,675.63	—	1,684,675.63
Richmond	—	—	163,633,726.09	—	6,990,524.90	—	6,582,524.90
Atlanta	—	—	121,981,489.44	12,209,194.40	—	11,609,194.40	—
Chicago	—	—	1,370,357,855.05	—	12,060,553.11	—	873,553.11
St. Louis	—	—	215,723,764.64	4,594,792.27	—	9,107,792.27	—
Minneapolis	—	—	115,519,773.86	455,510.35	—	5,410,510.35	—
Kansas City	2,000,000.00	5,000,000.00	170,160,690.32	—	7,343,750.36	—	6,623,750.36
Dallas	—	—	133,629,574.32	—	7,406,959.23	7,793,040.77	—
San Francisco	500,000.00	15,000,000.00	376,350,557.51	3,780,581.61	—	—	1,796,418.39
Total	30,500,000.00	30,000,000.00	8,077,272,051.13	42,072,490.60	42,072,490.60	49,582,712.10	49,582,712.10

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

FEDERAL RESERVE AGENTS' FUND

B-812a
October 13, 1939

Summary of transactions for week ended October 11, 1939

Federal Reserve Agent at	Balance last statement October 4, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 11, 1939
Boston	\$ 440,000,000.00	—	—	\$ 440,000,000.00
New York	790,000,000.00	—	\$ 15,000,000.00	805,000,000.00
Philadelphia	350,000,000.00	—	10,000,000.00	360,000,000.00
Cleveland	460,000,000.00	—	3,000,000.00	463,000,000.00
Richmond	225,000,000.00	—	—	225,000,000.00
Atlanta	174,000,000.00	—	—	174,000,000.00
Chicago	280,000,000.00	—	—	280,000,000.00
St. Louis	199,000,000.00	—	—	199,000,000.00
Minneapolis	143,500,000.00	—	—	143,500,000.00
Kansas City	188,000,000.00	—	2,000,000.00	190,000,000.00
Dallas	94,500,000.00	—	—	94,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
TOTAL	3,803,000,000.00	—	30,000,000.00	3,833,000,000.00

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