

INTERDISTRICT SETTLEMENT FUND

B-812
October 26, 1939

Summary of transactions for week ended October 25, 1939

Federal Reserve Bank	Balance last statement October 18, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 408,210,123.06	\$ 151,006,182.79	\$ 156,099,152.71	\$ 1,696,000.00	\$ 1,545,000.00	—	—
New York	4,324,336,089.82	633,020,782.79	625,947,027.14	3,458,000.00	5,524,000.00	—	—
Philadelphia	365,538,384.22	173,147,494.92	174,473,641.53	1,920,000.00	1,644,000.00	—	\$ 5,000,000.00
Cleveland	402,332,847.31	176,086,958.84	199,895,825.63	1,946,000.00	1,565,000.00	\$ 5,000,000.00	—
Richmond	142,953,266.17	160,313,849.49	162,419,692.98	1,487,000.00	702,000.00	—	—
Atlanta	103,458,797.49	93,747,204.06	84,379,674.58	747,000.00	1,256,000.00	—	—
Chicago	1,376,275,830.28	281,748,307.99	305,782,145.83	2,271,000.00	1,910,000.00	—	—
St. Louis	207,332,907.29	137,490,095.44	136,314,061.58	653,000.00	1,533,000.00	—	—
Minneapolis	102,559,511.94	52,355,681.75	54,428,611.22	432,000.00	64,000.00	—	—
Kansas City	155,044,040.99	133,790,729.90	120,821,016.76	1,010,000.00	358,000.00	—	—
Dallas	126,179,466.59	101,626,422.28	96,992,513.95	742,000.00	350,000.00	—	—
San Francisco	382,544,180.92	108,111,671.33	84,892,017.67	757,000.00	668,000.00	—	—
Total	8,096,765,446.08	2,202,445,381.58	2,202,445,381.58	17,119,000.00	17,119,000.00	5,000,000.00	5,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business October 25, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 413,152,092.98	—	\$5,092,969.92	—	\$ 4,941,969.92
New York	—	—	4,319,328,334.17	\$7,073,755.65	—	\$5,007,755.65	—
Philadelphia	—	—	371,588,530.83	—	1,326,146.61	—	6,050,146.61
Cleveland	\$2,000,000.00	—	418,760,714.10	—	23,808,866.79	—	18,427,866.79
Richmond	—	—	144,274,109.66	—	2,105,843.49	—	1,320,843.49
Atlanta	—	—	94,600,268.01	9,367,529.48	—	8,858,529.48	—
Chicago	—	\$10,000,000.00	1,409,948,668.12	—	24,033,837.84	—	23,672,837.84
St. Louis	—	—	207,036,873.43	1,176,033.86	—	296,033.86	—
Minneapolis	—	—	104,264,441.41	—	2,072,929.47	—	1,704,929.47
Kansas City	—	5,000,000.00	146,422,327.85	12,969,713.14	—	13,621,713.14	—
Dallas	—	—	121,153,558.26	4,633,908.33	—	5,025,908.33	—
San Francisco	—	20,000,000.00	379,235,527.26	23,219,653.66	—	23,308,653.66	—
Total	2,000,000.00	35,000,000.00	8,129,765,446.08	58,440,594.12	58,440,594.12	56,118,594.12	56,118,594.12

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended October 25, 1939

B-812a
October 26, 1939

Federal Reserve Agent at	Balance last statement October 18, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 25, 1939
Boston	\$ 440,000,000.00	—	—	\$ 440,000,000.00
New York	805,000,000.00	—	—	805,000,000.00
Philadelphia	360,000,000.00	—	—	360,000,000.00
Cleveland	463,000,000.00	—	\$ 2,000,000.00	465,000,000.00
Richmond	235,000,000.00	—	—	235,000,000.00
Atlanta	174,000,000.00	—	—	174,000,000.00
Chicago	290,000,000.00	—	—	290,000,000.00
St. Louis	203,000,000.00	—	—	203,000,000.00
Minneapolis	143,500,000.00	—	—	143,500,000.00
Kansas City	190,000,000.00	—	—	190,000,000.00
Dallas	94,500,000.00	—	—	94,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
TOTAL	3,857,000,000.00	—	2,000,000.00	3,859,000,000.00

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