

INTERDISTRICT SETTLEMENT FUND

B-812  
November 30, 1939

Summary of transactions for week ended November 29, 1939

Federal Reserve Bank	Balance last statement November 22, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$398,556,100.69	\$157,730,482.96	\$154,489,130.74	\$1,459,000.00	\$866,000.00	—	—
New York	4,199,939,655.98	626,533,215.20	610,588,001.06	2,388,000.00	3,984,000.00	—	—
Philadelphia	429,694,247.92	155,962,479.69	161,192,864.65	1,447,000.00	1,003,000.00	—	—
Cleveland	464,997,785.64	158,276,349.79	176,753,925.24	1,539,000.00	765,000.00	\$10,000,000.00	—
Richmond	143,411,525.36	139,740,204.02	144,927,483.22	1,163,000.00	1,479,000.00	—	—
Atlanta	98,398,228.23	88,025,310.41	89,989,207.49	877,000.00	1,239,000.00	—	—
Chicago	1,431,140,892.66	261,039,319.03	279,313,084.77	1,695,000.00	1,382,000.00	—	—
St. Louis	223,266,569.07	131,469,264.80	127,660,881.21	721,000.00	1,418,000.00	—	—
Minneapolis	97,928,084.67	47,955,456.43	46,408,238.68	412,000.00	45,000.00	—	—
Kansas City	155,201,025.96	103,183,875.20	103,288,257.55	771,000.00	465,000.00	—	—
Dallas	137,985,825.61	86,134,254.61	82,989,704.03	614,000.00	488,000.00	—	—
San Francisco	375,689,985.36	103,414,175.54	81,863,609.04	612,000.00	564,000.00	—	\$10,000,000.00
<b>Total</b>	<b>8,156,209,927.15</b>	<b>2,059,464,387.68</b>	<b>2,059,464,387.68</b>	<b>13,698,000.00</b>	<b>13,698,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business November 29, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$394,721,748.47	\$3,241,352.22	—	\$3,834,352.22	—
New York	\$ 10,000,000.00	\$ 70,000,000.00	4,245,590,441.84	15,945,214.14	—	14,349,214.14	—
Philadelphia	—	—	434,480,632.88	—	\$5,230,384.96	—	\$4,786,384.96
Cleveland	—	—	472,701,361.09	—	18,477,575.45	—	7,703,575.45
Richmond	—	5,000,000.00	153,914,804.56	—	5,187,279.20	—	5,503,279.20
Atlanta	533,745.51	5,000,000.00	105,190,379.80	—	1,963,897.08	—	2,325,897.08
Chicago	10,000,000.00	—	1,439,101,658.40	—	18,273,765.74	—	17,960,765.74
St. Louis	—	—	220,155,185.48	3,808,383.59	—	3,111,383.59	—
Minneapolis	—	5,000,000.00	101,013,866.92	1,547,217.75	—	1,914,217.75	—
Kansas City	—	—	154,999,408.31	—	104,382.35	—	201,617.65
Dallas	—	1,000,000.00	135,715,275.03	3,144,550.58	—	3,270,550.58	—
San Francisco	—	10,000,000.00	374,091,418.86	21,550,566.50	—	11,598,566.50	—
<b>Total</b>	<b>20,533,745.51</b>	<b>96,000,000.00</b>	<b>8,231,676,181.64</b>	<b>49,237,284.78</b>	<b>49,237,284.78</b>	<b>38,279,902.43</b>	<b>38,279,902.43</b>

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

No transactions November 23 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended November 29, 1939

November 30, 1939

Federal Reserve Agent at	Balance last statement November 22, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business November 29, 1939
Boston	\$440,000,000.00	—	—	\$440,000,000.00
New York	815,000,000.00	—	\$10,000,000.00	825,000,000.00
Philadelphia	370,000,000.00	—	—	370,000,000.00
Cleveland	474,000,000.00	—	—	474,000,000.00
Richmond	245,000,000.00	—	—	245,000,000.00
Atlanta	174,000,000.00	—	—	174,000,000.00
Chicago	290,000,000.00	—	10,000,000.00	300,000,000.00
St. Louis	203,000,000.00	—	—	203,000,000.00
Minneapolis	145,500,000.00	—	—	145,500,000.00
Kansas City	190,000,000.00	—	—	190,000,000.00
Dallas	94,500,000.00	\$1,000,000.00	—	93,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
<b>TOTAL</b>	<b>3,900,000,000.00</b>	<b>1,000,000.00</b>	<b>20,000,000.00</b>	<b>3,919,000,000.00</b>

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

No transactions November 23 account holiday.