

INTERDISTRICT SETTLEMENT FUND

B-812
December 7, 1939

Summary of transactions for week ended December 6, 1939

Federal Reserve Bank	Balance last statement November 29, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 394,721,743.47	\$ 132,763,273.15	\$ 144,085,601.50	\$ 1,017,000.00	\$ 549,000.00	—	—
New York	4,245,590,441.84	645,147,197.11	597,634,519.72	3,125,500.00	1,263,000.00	—	—
Philadelphia	434,480,632.88	162,537,135.76	178,251,017.46	1,066,000.00	1,413,500.00	—	—
Cleveland	472,701,361.09	177,112,182.53	191,251,451.56	1,833,000.00	1,038,000.00	—	—
Richmond	153,914,804.56	142,362,159.80	143,326,343.46	775,000.00	1,991,000.00	—	—
Atlanta	105,190,379.80	78,078,697.73	72,221,176.67	358,000.00	1,314,000.00	—	—
Chicago	1,439,101,658.40	275,470,970.88	284,395,247.62	1,240,000.00	2,422,000.00	—	—
St. Louis	220,155,185.48	115,368,611.44	115,321,008.75	684,000.00	60,000.00	—	—
Minneapolis	101,013,866.92	43,847,558.03	44,834,989.02	334,000.00	605,000.00	—	—
Kansas City	154,999,408.31	97,631,591.37	98,806,479.18	676,000.00	—	—	—
Dallas	135,715,275.03	73,648,584.10	75,190,913.51	286,000.00	232,000.00	—	—
San Francisco	374,091,418.86	90,215,384.24	88,864,597.69	485,000.00	992,000.00	—	—
Total	8,231,676,181.64	2,034,183,346.14	2,034,183,346.14	11,879,500.00	11,879,500.00	—	—

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business December 6, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$405,576,076.82	—	\$11,322,328.35	—	\$10,854,328.35
New York	\$30,000,000.00	—	4,166,215,264.45	\$47,512,677.39	—	\$49,375,177.39	—
Philadelphia	—	—	450,542,014.58	—	15,713,881.70	—	16,061,381.70
Cleveland	2,000,000.00	—	484,045,630.12	—	14,139,269.03	—	13,344,269.03
Richmond	—	—	156,094,988.22	—	964,183.66	—	2,180,183.66
Atlanta	3,000,000.00	\$5,000,000.00	102,288,858.74	5,857,521.06	—	4,901,521.06	—
Chicago	15,000,000.00	—	1,434,207,935.14	—	8,924,276.74	—	10,106,276.74
St. Louis	6,000,000.00	—	213,483,582.79	47,602.69	—	671,602.69	—
Minneapolis	2,000,000.00	5,000,000.00	105,272,297.91	—	987,430.99	—	1,258,430.99
Kansas City	5,000,000.00	—	150,498,296.12	—	1,174,887.81	—	498,887.81
Dallas	—	—	137,203,604.44	—	1,542,329.41	—	1,488,329.41
San Francisco	—	10,000,000.00	383,247,632.31	1,350,786.55	—	843,786.55	—
Total	63,000,000.00	20,000,000.00	8,188,676,181.64	54,768,587.69	54,768,587.69	55,792,087.69	55,792,187.69

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

FEDERAL RESERVE AGENTS' FUND

B-812a
December 7, 1939

Summary of transactions for week ended December 6, 1939

Federal Reserve Agent at	Balance last statement November 29, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 6, 1939
Boston	\$ 440,000,000.00	—	—	\$ 440,000,000.00
New York	825,000,000.00	—	\$ 30,000,000.00	855,000,000.00
Philadelphia	370,000,000.00	—	—	370,000,000.00
Cleveland	474,000,000.00	—	2,000,000.00	476,000,000.00
Richmond	245,000,000.00	—	—	245,000,000.00
Atlanta	174,000,000.00	—	3,000,000.00	177,000,000.00
Chicago	300,000,000.00	—	15,000,000.00	315,000,000.00
St. Louis	203,000,000.00	—	6,000,000.00	209,000,000.00
Minneapolis	145,500,000.00	—	2,000,000.00	147,500,000.00
Kansas City	190,000,000.00	—	5,000,000.00	195,000,000.00
Dallas	93,500,000.00	—	—	93,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
TOTAL	3,919,000,000.00	—	63,000,000.00	3,982,000,000.00

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