

INTERDISTRICT SETTLEMENT FUND

B-812

December 14, 1939

Summary of transactions for week ended December 13, 1939

Federal Reserve Bank	Balance last statement December 6, 1939	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 405,576,076.82	\$ 139,734,714.53	\$ 152,548,666.41	\$ 1,073,000.00	\$ 951,000.00	—	—
New York	4,166,215,264.45	729,777,081.08	639,582,935.87	2,623,000.00	2,867,000.00	—	—
Philadelphia	450,542,014.58	184,069,282.93	184,366,956.81	1,228,000.00	1,094,000.00	—	—
Cleveland	484,045,630.12	163,515,968.84	178,259,418.94	1,395,000.00	1,008,000.00	—	—
Richmond	156,094,983.22	146,278,812.25	159,833,079.05	1,038,000.00	370,000.00	—	—
Atlanta	102,288,858.74	83,029,442.84	91,247,675.48	531,000.00	1,357,000.00	—	—
Chicago	1,434,207,935.14	291,642,804.58	346,522,617.16	2,498,000.00	1,300,000.00	—	—
St. Louis	213,483,582.79	130,866,220.18	126,101,794.99	737,000.00	1,570,000.00	—	—
Minneapolis	105,272,297.91	47,438,069.37	45,956,973.97	533,000.00	560,000.00	—	—
Kansas City	150,498,296.12	95,240,699.08	98,180,070.12	931,000.00	690,000.00	—	—
Dallas	137,203,604.44	83,403,913.57	87,330,456.03	604,000.00	415,000.00	—	—
San Francisco	383,247,632.31	97,477,251.07	82,493,615.49	636,000.00	1,645,000.00	—	—
Total	8,185,676,181.64	2,192,474,260.32	2,192,474,260.32	13,827,000.00	13,827,000.00	—	—

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business December 13, 1939	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 418,268,028.70	—	\$12,813,951.88	—	\$12,691,951.88
New York	\$1,000,000.00	—	4,075,265,119.24	\$ 90,194,145.21	—	\$ 89,950,145.21	—
Philadelphia	—	—	450,705,688.46	—	297,673.88	—	163,673.88
Cleveland	5,000,000.00	—	493,402,080.22	—	14,743,450.10	—	14,356,450.10
Richmond	5,500,000.00	—	163,531,255.02	—	13,604,266.80	—	12,936,266.80
Atlanta	—	\$10,000,000.00	121,333,091.38	—	8,218,232.64	—	9,044,232.64
Chicago	—	—	1,487,889,747.72	—	54,879,812.58	—	53,681,812.58
St. Louis	—	—	209,552,157.60	4,764,425.19	—	3,931,425.19	—
Minneapolis	—	10,000,000.00	113,818,202.51	1,481,095.40	—	1,454,095.40	—
Kansas City	—	10,000,000.00	163,196,667.16	—	2,939,371.04	—	2,698,371.04
Dallas	1,000,000.00	10,000,000.00	149,941,146.90	—	3,926,542.46	—	3,737,542.46
San Francisco	—	—	369,272,996.73	14,983,635.58	—	13,974,635.58	—
Total	12,500,000.00	40,000,000.00	8,216,176,181.64	111,423,301.38	111,423,301.38	109,310,301.38	109,310,301.38

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

FEDERAL RESERVE AGENTS' FUND

B-812a

December 14, 1939

Summary of transactions for week ended December 13, 1939

Federal Reserve Agent at	Balance last statement December 6, 1939	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 13, 1939
Boston	\$ 440,000,000.00	—	—	\$ 440,000,000.00
New York	855,000,000.00	—	—	855,000,000.00
Philadelphia	370,000,000.00	—	—	370,000,000.00
Cleveland	476,000,000.00	—	\$ 5,000,000.00	481,000,000.00
Richmond	245,000,000.00	—	5,000,000.00	250,000,000.00
Atlanta	177,000,000.00	—	—	177,000,000.00
Chicago	315,000,000.00	—	—	315,000,000.00
St. Louis	209,000,000.00	—	—	209,000,000.00
Minneapolis	147,500,000.00	—	—	147,500,000.00
Kansas City	195,000,000.00	—	—	195,000,000.00
Dallas	93,500,000.00	—	1,000,000.00	94,500,000.00
San Francisco	459,000,000.00	—	—	459,000,000.00
TOTAL	3,982,000,000.00	—	11,000,000.00	3,993,000,000.00

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