

INTERDISTRICT SETTLEMENT FUND

B-812
January 14, 1937

Summary of transactions for week ended January 13, 1937

| Federal Reserve Bank | Balance last statement Jan. 5, 1937 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|--|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 164,167,927.47 | \$ 137,030,478.46 | \$ 144,821,243.40 | \$ 2,395,000.00 | \$ 955,000.00 | \$ 5,000,000.00 | \$ --- |
| New York | 943,380,357.16 | 600,198,677.27 | 617,925,796.96 | 4,220,000.00 | 6,279,000.00 | --- | --- |
| Philadelphia | 197,021,593.44 | 164,494,176.55 | 151,010,216.78 | 2,670,000.00 | 2,229,000.00 | --- | --- |
| Cleveland | 191,320,486.54 | 166,235,733.14 | 157,902,809.92 | 2,746,000.00 | 1,764,000.00 | 11,000,000.00 | --- |
| Richmond | 64,880,192.42 | 141,383,309.80 | 137,279,115.84 | 1,909,000.00 | 1,862,000.00 | --- | 3,000,000.00 |
| Atlanta | 51,457,076.46 | 78,416,994.89 | 73,485,522.77 | 1,365,000.00 | 3,389,000.00 | --- | 2,000,000.00 |
| Chicago | 549,716,202.88 | 254,001,077.54 | 287,445,827.81 | 3,033,000.00 | 2,853,000.00 | 7,000,000.00 | --- |
| St. Louis | 80,250,163.55 | 112,798,420.42 | 108,248,746.23 | 1,548,000.00 | 2,050,000.00 | --- | 3,000,000.00 |
| Minneapolis | 43,780,321.18 | 40,072,686.26 | 37,377,355.66 | 644,000.00 | 583,000.00 | --- | 2,000,000.00 |
| Kansas City | 76,143,655.16 | 99,256,670.40 | 94,845,123.49 | 1,036,000.00 | 677,000.00 | --- | 3,000,000.00 |
| Dallas | 77,288,822.13 | 72,329,154.87 | 69,870,987.99 | 370,000.00 | 718,000.00 | --- | --- |
| San Francisco | 218,881,009.29 | 84,899,476.58 | 70,904,109.33 | 923,000.00 | --- | --- | 10,000,000.00 |
| Total | 2,758,087,807.68 | 1,951,116,856.18 | 1,951,116,856.18 | 23,359,000.00 | 23,359,000.00 | 23,000,000.00 | 23,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business Jan. 13, 1937 | Net loss or gain through | | | |
|----------------------|---------------------|----------------------|---|--------------------------|----------------------|----------------------------------|----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | \$ --- | \$ --- | \$ 165,518,692.41 | \$ --- | \$ 7,790,764.94 | \$ --- | \$ 1,350,764.94 |
| New York | --- | --- | 963,166,476.85 | --- | 17,727,119.69 | --- | 19,786,119.69 |
| Philadelphia | 500,000.00 | --- | 182,596,633.67 | 13,483,959.77 | --- | 13,924,959.77 | --- |
| Cleveland | --- | 4,000,000.00 | 175,005,563.32 | 8,332,923.22 | --- | 20,314,923.22 | --- |
| Richmond | 500,000.00 | 6,000,000.00 | 69,228,988.46 | 4,104,193.96 | --- | 1,151,193.96 | --- |
| Atlanta | --- | 8,000,000.00 | 58,549,604.34 | 4,931,472.12 | --- | 907,472.12 | --- |
| Chicago | --- | 20,000,000.00 | 695,980,953.15 | --- | 33,444,750.27 | --- | 26,264,750.27 |
| St. Louis | --- | --- | 79,202,489.36 | 4,549,674.19 | --- | 1,047,674.19 | --- |
| Minneapolis | --- | --- | 43,023,990.58 | 2,695,330.60 | --- | 756,330.60 | --- |
| Kansas City | --- | --- | 74,373,108.25 | 4,411,546.91 | --- | 1,770,546.91 | --- |
| Dallas | 500,000.00 | 4,000,000.00 | 78,178,655.25 | 2,458,166.88 | --- | 2,610,166.88 | --- |
| San Francisco | --- | --- | 213,762,642.04 | 13,995,367.25 | --- | 4,918,367.25 | --- |
| Total | 1,500,000.00 | 42,000,000.00 | 2,798,587,807.68 | 58,962,634.90 | 58,962,634.90 | 47,401,634.90 | 47,401,634.90 |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

January 14, 1937

Summary of transactions for week ended January 13, 1937

| Federal Reserve Agent at | Balance last statement Jan. 6, 1937 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business January 13, 1937 |
|--------------------------|-------------------------------------|---------------------------------|--------------------------------|---|
| Boston | \$ 406,000,000.00 | \$ -- | \$ -- | \$ 406,000,000.00 |
| New York | 525,706,000.00 | -- | -- | 525,706,000.00 |
| Philadelphia | 332,000,000.00 | -- | -- | 332,000,000.00 |
| Cleveland | 452,000,000.00 | 4,000,000.00 | -- | 448,000,000.00 |
| Richmond | 219,000,000.00 | 6,000,000.00 | -- | 213,000,000.00 |
| Atlanta | 176,000,000.00 | 8,000,000.00 | -- | 168,000,000.00 |
| Chicago | 210,000,000.00 | 20,000,000.00 | -- | 190,000,000.00 |
| St. Louis | 171,632,130.00 | -- | -- | 171,632,130.00 |
| Minneapolis | 128,000,000.00 | -- | -- | 128,000,000.00 |
| Kansas City | 170,000,000.00 | -- | -- | 170,000,000.00 |
| Dallas | 103,500,000.00 | 4,000,000.00 | -- | 99,500,000.00 |
| San Francisco | 384,000,000.00 | -- | -- | 384,000,000.00 |
| TOTAL | 3,277,838,130.00 | 42,000,000.00 | -- | 3,235,838,130.00 |

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