



INTERDISTRICT SETTLEMENT FUND

B-812  
January 28, 1937

Summary of transactions for week ended January 27, 1937

Federal Reserve Bank	Balance last statement Jan. 20, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 152,062,747.65	\$ 148,196,726.85	\$ 150,420,483.94	\$ 1,747,000.00	\$ 1,180,000.00	\$ 3,000,000.00	\$ ---
New York	1,031,913,413.52	602,433,854.68	666,963,569.29	3,666,000.00	5,026,000.00	---	---
Philadelphia	167,245,242.87	172,929,764.70	163,780,500.59	2,087,000.00	1,289,000.00	3,000,000.00	---
Cleveland	172,694,042.57	168,790,723.96	174,380,669.33	2,317,000.00	958,000.00	5,000,000.00	---
Richmond	76,658,813.03	144,580,388.23	148,866,898.80	1,325,000.00	1,282,000.00	---	---
Atlanta	61,962,698.08	83,349,585.33	73,302,817.79	1,382,000.00	2,037,000.00	---	---
Chicago	701,987,287.93	307,253,516.75	279,813,507.20	3,228,000.00	2,425,000.00	---	---
St. Louis	83,432,027.58	103,395,758.00	105,302,787.65	1,267,000.00	2,163,000.00	---	1,000,000.00
Minneapolis	40,315,830.59	44,358,560.65	38,388,179.16	1,061,000.00	1,116,000.00	---	1,000,000.00
Kansas City	75,150,965.09	106,253,050.63	98,458,588.41	1,406,000.00	1,517,000.00	---	4,000,000.00
Dallas	80,262,737.11	86,019,211.40	81,877,287.39	1,468,000.00	451,000.00	---	2,000,000.00
San Francisco	206,902,001.66	89,957,756.69	75,963,608.32	1,059,000.00	2,569,000.00	---	3,000,000.00
<b>Total</b>	<b>2,850,587,807.68</b>	<b>2,057,518,897.87</b>	<b>2,057,518,897.87</b>	<b>22,013,000.00</b>	<b>22,013,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 27, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 150,719,504.74	\$ ---	\$ 2,223,757.09	\$ 1,343,242.91	\$ ---
New York	---	---	1,097,803,128.13	---	64,529,714.61	---	65,889,714.61
Philadelphia	---	---	154,297,978.76	9,149,264.11	---	12,947,264.11	---
Cleveland	---	---	171,924,987.94	---	5,589,945.37	769,054.63	---
Richmond	5,000,000.00	2,000,000.00	77,902,323.60	---	4,286,510.57	---	4,243,510.57
Atlanta	---	---	52,570,930.54	10,046,767.54	---	9,391,767.54	---
Chicago	---	---	673,744,278.38	27,440,009.55	---	28,243,009.55	---
St. Louis	---	---	87,235,057.23	---	1,907,029.65	---	3,803,029.65
Minneapolis	---	---	35,400,449.10	5,970,381.49	---	4,915,381.49	---
Kansas City	---	---	71,467,502.87	7,794,462.22	---	3,683,462.22	---
Dallas	---	---	77,103,813.10	4,141,924.01	---	3,158,924.01	---
San Francisco	---	---	197,417,853.29	13,994,148.37	---	9,484,148.37	---
<b>Total</b>	<b>5,000,000.00</b>	<b>2,000,000.00</b>	<b>2,847,587,807.68</b>	<b>78,536,957.29</b>	<b>78,536,957.29</b>	<b>73,936,254.83</b>	<b>73,936,254.83</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 27, 1937

January 28, 1937

Federal Reserve Agent at	Balance last statement Jan. 20, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 27, 1937
Boston	\$ 406,000,000.00	\$ ---	\$ ---	\$ 406,000,000.00
New York	490,706,000.00	---	---	490,706,000.00
Philadelphia	332,000,000.00	---	---	332,000,000.00
Cleveland	440,000,000.00	---	---	440,000,000.00
Richmond	209,000,000.00	2,000,000.00	5,000,000.00	212,000,000.00
Atlanta	168,000,000.00	---	---	168,000,000.00
Chicago	190,000,000.00	---	---	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	167,000,000.00	---	---	167,000,000.00
Dallas	97,500,000.00	---	---	97,500,000.00
San Francisco	384,000,000.00	---	---	384,000,000.00
<b>TOTAL</b>	<b>3,183,838,130.00</b>	<b>2,000,000.00</b>	<b>5,000,000.00</b>	<b>3,186,838,130.00</b>

BOARD OF GOVERNORS  
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