



INTERDISTRICT SETTLEMENT FUND

B-812  
February 4, 1937

Summary of transactions for week ended February 3, 1937

Federal Reserve Bank	Balance last statement Jan. 27, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 150,719,504.74	\$ 141,811,330.78	\$ 159,927,526.25	\$ 1,699,000.00	\$ 845,000.00	\$ 3,000,000.00	\$ ---
New York	1,097,803,128.13	711,536,855.95	687,224,319.94	3,325,000.00	2,745,000.00	---	---
Philadelphia	154,297,978.76	163,409,693.38	165,428,868.17	1,154,000.00	1,123,000.00	2,000,000.00	---
Cleveland	171,924,987.94	150,725,162.20	174,474,742.85	1,699,000.00	965,000.00	8,000,000.00	---
Richmond	77,902,323.60	136,112,992.31	136,560,975.91	970,000.00	2,093,000.00	5,000,000.00	---
Atlanta	52,570,930.54	77,255,797.68	79,589,558.33	949,000.00	2,668,000.00	---	4,000,000.00
Chicago	673,744,278.38	301,830,925.57	281,025,579.47	1,763,000.00	1,884,000.00	---	---
St. Louis	87,235,057.23	85,717,391.95	83,474,603.02	827,000.00	---	---	2,000,000.00
Minneapolis	35,400,449.10	40,063,960.65	40,913,403.77	569,000.00	---	---	5,000,000.00
Kansas City	71,467,502.87	100,629,643.04	98,902,007.73	611,000.00	796,000.00	---	7,000,000.00
Dallas	77,103,813.10	71,340,407.70	75,926,462.84	496,000.00	648,000.00	---	---
San Francisco	197,417,853.29	127,939,244.95	124,925,357.88	559,000.00	854,000.00	---	---
<b>Total</b>	<b>2,847,587,807.68</b>	<b>2,108,373,406.16</b>	<b>2,108,373,406.16</b>	<b>14,621,000.00</b>	<b>14,621,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 3, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 164,981,700.21	\$ ---	\$ 18,116,195.47	\$ ---	\$ 14,262,195.47
New York	1,000,000.00	706,000.00	1,072,616,592.12	24,312,536.01	---	24,892,536.01	---
Philadelphia	---	---	154,286,153.55	---	2,019,174.79	11,825.21	---
Cleveland	---	---	186,940,568.59	---	23,749,580.65	---	15,015,580.65
Richmond	500,000.00	---	73,973,307.20	---	447,983.60	3,429,016.40	---
Atlanta	---	---	60,623,691.19	---	2,333,760.65	---	8,052,760.65
Chicago	---	---	653,059,932.28	20,805,346.10	---	20,684,346.10	---
St. Louis	---	---	86,165,268.30	2,242,788.93	---	1,069,788.93	---
Minneapolis	---	---	40,680,892.22	---	849,443.12	---	5,280,443.12
Kansas City	---	---	76,924,867.56	1,727,635.31	---	---	5,457,364.69
Dallas	---	---	81,841,868.24	---	4,586,055.14	---	4,738,055.14
San Francisco	---	---	194,698,966.22	3,013,887.07	---	2,718,887.07	---
<b>Total</b>	<b>1,500,000.00</b>	<b>706,000.00</b>	<b>2,846,793,807.68</b>	<b>52,102,193.42</b>	<b>52,102,193.42</b>	<b>52,806,399.72</b>	<b>52,806,399.72</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

February 4, 1937

Summary of transactions for week ended February 3, 1937

Federal Reserve Agent at	Balance last statement Jan. 27, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 3, 1937
Boston	\$ 406,000,000.00	\$ ---	\$ ---	\$ 405,000,000.00
New York	490,706,000.00	706,000.00	---	490,000,000.00
Philadelphia	332,000,000.00	---	---	332,000,000.00
Cleveland	440,000,000.00	---	---	440,000,000.00
Richmond	212,000,000.00	---	---	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>3,186,838,130.00</b>	<b>706,000.00</b>	<b>---</b>	<b>3,186,132,130.00</b>

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