



INTERDISTRICT SETTLEMENT FUND

B-812

February 25, 1937

Summary of transactions for week ended February 24, 1937

Federal Reserve Bank	Balance last statement Feb. 17, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 169,634,606.69	\$ 136,398,263.82	\$ 132,718,132.95	\$ 1,768,000.00	\$ 887,000.00	\$ 4,000,000.00	\$ ---
New York	1,073,558,441.33	608,636,427.32	583,399,946.77	3,197,000.00	5,262,000.00	---	---
Philadelphia	151,311,311.11	130,938,821.61	136,859,614.91	2,016,000.00	1,231,000.00	---	---
Cleveland	186,952,579.58	148,892,576.97	160,808,451.16	1,989,000.00	1,153,000.00	5,000,000.00	---
Richmond	73,669,983.42	120,974,417.77	125,649,744.03	1,280,000.00	1,031,000.00	---	---
Atlanta	69,617,752.42	75,216,667.90	80,586,730.04	1,181,000.00	2,599,000.00	---	---
Chicago	636,545,310.53	291,212,080.18	310,549,458.80	2,881,000.00	1,747,000.00	---	---
St. Louis	72,476,222.91	108,459,983.37	116,412,259.85	916,000.00	1,712,000.00	---	---
Minneapolis	39,704,939.50	36,430,702.21	34,692,693.65	598,000.00	598,000.00	---	3,000,000.00
Kansas City	78,001,009.67	99,357,310.48	91,529,079.78	980,000.00	---	---	5,000,000.00
Dallas	87,802,562.93	77,783,075.47	78,328,101.68	752,000.00	680,000.00	---	---
San Francisco	210,019,087.59	98,446,653.37	81,212,766.85	691,000.00	1,331,000.00	---	---
<b>Total</b>	<b>2,849,293,807.68</b>	<b>1,932,746,980.47</b>	<b>1,932,746,980.47</b>	<b>18,249,000.00</b>	<b>18,249,000.00</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 161,073,475.82	\$ 3,680,130.87	\$ ---	\$ 8,561,130.37	\$ ---
New York	---	---	1,050,386,960.78	25,236,480.55	---	23,171,480.55	---
Philadelphia	---	---	156,447,104.41	---	5,920,793.30	---	5,135,793.30
Cleveland	2,000,000.00	---	191,042,453.77	---	11,915,874.19	---	6,089,874.19
Richmond	---	---	78,096,309.68	---	4,675,326.26	---	4,426,326.26
Atlanta	---	---	76,405,814.56	---	5,370,062.14	---	6,788,062.14
Chicago	500,000.00	---	654,248,689.15	---	19,337,378.62	---	18,203,378.62
St. Louis	---	---	81,224,499.39	---	7,952,276.48	---	8,748,276.48
Minneapolis	---	---	40,966,930.94	1,738,008.56	---	---	1,261,991.44
Kansas City	---	---	75,192,778.97	7,828,230.70	---	2,808,230.70	---
Dallas	2,000,000.00	---	86,283,589.14	---	545,026.21	---	481,026.21
San Francisco	---	---	193,425,201.07	17,233,886.52	---	16,593,886.52	---
<b>Total</b>	<b>4,500,000.00</b>	<b>---</b>	<b>2,844,793,807.68</b>	<b>55,716,737.20</b>	<b>55,716,737.20</b>	<b>51,134,728.64</b>	<b>51,134,728.64</b>

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

Note: No transactions February 22 account of holiday.

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended February 24, 1937

Feb. 25, 1937

Federal Reserve Agent at	Balance last statement Feb. 17, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Feb. 24, 1937
Boston	\$ 406,000,000.00	---	---	\$ 406,000,000.00
New York	490,000,000.00	---	---	490,000,000.00
Philadelphia	332,000,000.00	---	---	332,000,000.00
Cleveland	443,000,000.00	---	\$ 2,000,000.00	445,000,000.00
Richmond	208,000,000.00	---	---	208,000,000.00
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	95,500,000.00	---	2,000,000.00	97,500,000.00
San Francisco	384,000,000.00	---	---	384,000,000.00
<b>TOTAL</b>	<b>3,183,132,130.00</b>	<b>---</b>	<b>4,000,000.00</b>	<b>3,187,132,130.00</b>

BOARD OF GOVERNORS  
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