



INTERDISTRICT SETTLEMENT FUND

B-812
March 11, 1937

Summary of transactions for week ended March 10, 1937

Federal Reserve Bank	Balance last statement Mar. 3, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 153,613,305.29	\$ 146,129,372.15	\$ 148,686,753.26	\$ 1,194,000.00	\$ 781,000.00	\$ 6,000,000.00	\$ —
New York	930,666,378.66	656,283,765.62	597,979,456.78	3,084,000.00	2,975,000.00	—	—
Philadelphia	171,626,926.29	142,656,589.75	166,209,390.34	1,542,000.00	1,230,000.00	11,000,000.00	—
Cleveland	221,787,447.25	172,993,546.42	164,745,147.98	1,713,000.00	1,062,000.00	3,000,000.00	—
Richmond	83,777,156.69	131,373,279.27	135,101,258.42	1,045,000.00	1,422,000.00	—	—
Atlanta	82,891,510.22	79,692,911.78	82,875,881.94	1,174,000.00	2,130,000.00	—	—
Chicago	671,849,113.50	265,571,935.55	289,389,811.26	2,326,000.00	1,885,000.00	—	—
St. Louis	84,088,399.13	119,781,509.48	122,392,491.18	811,000.00	2,125,000.00	—	3,000,000.00
Minneapolis	48,367,116.34	39,313,698.75	37,054,724.26	626,000.00	499,000.00	—	3,000,000.00
Kansas City	86,986,813.49	96,724,822.39	101,473,980.23	1,019,000.00	189,000.00	—	—
Dallas	99,021,828.04	82,299,344.07	78,957,481.78	919,000.00	557,000.00	—	—
San Francisco	210,117,812.78	82,006,829.78	89,961,227.58	616,000.00	1,214,000.00	—	14,000,000.00
Total	2,844,793,807.68	2,014,827,605.01	2,014,827,605.01	16,069,000.00	16,069,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 10, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 149,757,686.40	\$ —	\$ 2,557,381.11	\$ 3,855,618.89	\$ —
New York	—	—	872,253,069.82	58,304,308.84	—	58,413,308.84	—
Philadelphia	—	—	183,867,726.88	—	23,552,800.59	—	12,240,800.59
Cleveland	3,500,000.00	—	206,388,048.81	8,248,398.44	—	11,899,398.44	—
Richmond	3,500,000.00	—	84,382,135.84	—	3,727,979.15	—	4,104,979.15
Atlanta	12,000,000.00	—	75,030,480.38	—	3,182,970.16	—	4,138,970.16
Chicago	—	—	695,225,989.21	—	23,817,875.71	—	23,376,875.71
St. Louis	—	—	88,013,380.83	—	2,610,981.70	—	3,924,981.70
Minneapolis	7,000,000.00	—	41,981,141.85	2,258,974.49	—	—	614,025.51
Kansas City	—	—	93,905,971.33	—	4,749,157.84	—	6,919,157.84
Dallas	1,000,000.00	—	94,317,965.75	3,341,862.29	—	3,703,862.29	—
San Francisco	—	—	232,670,210.58	—	7,954,397.80	—	22,552,397.80
Total	27,000,000.00	—	2,817,793,807.68	72,153,544.06	72,153,544.06	77,872,188.46	77,872,188.46

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended March 10, 1937

March 11, 1937

Federal Reserve Agent at	Balance last statement Mar. 3, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 10, 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	445,000,000.00	--	3,000,000.00	448,000,000.00
Richmond	208,000,000.00	--	3,000,000.00	211,000,000.00
Atlanta	168,000,000.00	--	12,000,000.00	180,000,000.00
Chicago	190,000,000.00	--	--	190,000,000.00
St. Louis	171,632,130.00	--	--	171,632,130.00
Minneapolis	128,000,000.00	--	7,000,000.00	135,000,000.00
Kansas City	167,000,000.00	--	--	167,000,000.00
Dallas	97,500,000.00	--	1,000,000.00	98,500,000.00
San Francisco	384,000,000.00	--	--	384,000,000.00
TOTAL	3,187,132,130.00	--	26,000,000.00	3,213,132,130.00

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