



INTERDISTRICT SETTLEMENT FUND

B-812
April 1, 1937

Summary of transactions for week ended March 31, 1937

Federal Reserve Bank	Balance last statement Mar. 24, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$142,867,095.33	\$146,815,190.55	\$135,292,065.40	\$1,228,000.00	\$727,000.00	\$4,000,000.00	\$ --
New York	847,906,084.29	605,936,325.15	757,939,201.71	2,915,000.00	2,491,000.00	--	--
Philadelphia	267,656,782.85	183,756,684.79	142,858,698.33	1,126,000.00	1,002,000.00	--	--
Cleveland	197,846,285.28	175,783,830.99	187,162,291.59	1,531,000.00	1,460,000.00	5,000,000.00	--
Richmond	81,970,248.74	126,178,140.13	120,644,012.26	1,189,000.00	945,000.00	--	--
Atlanta	77,847,643.05	77,484,326.70	71,318,957.88	1,014,000.00	1,890,000.00	--	--
Chicago	671,844,313.13	406,454,347.12	336,887,885.10	2,598,000.00	1,597,000.00	2,000,000.00	--
St. Louis	82,753,258.42	126,615,253.80	121,925,412.63	836,000.00	1,513,000.00	--	4,000,000.00
Minneapolis	48,392,183.86	40,549,225.67	45,085,609.61	744,000.00	490,000.00	--	7,000,000.00
Kansas City	92,427,545.33	109,900,748.36	100,982,324.82	1,149,000.00	175,000.00	--	--
Dallas	88,995,710.59	85,636,029.02	75,112,243.68	907,000.00	599,000.00	--	--
San Francisco	234,286,656.81	100,387,294.05	90,288,393.32	501,000.00	2,849,000.00	--	--
Total	2,834,793,807.68	2,185,497,396.33	2,185,497,396.33	15,738,000.00	15,738,000.00	11,000,000.00	11,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 31, 1937	Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$126,842,970.18	\$11,523,125.15	\$ --	\$16,024,125.15	\$ --
New York	--	--	999,484,960.85	--	152,002,876.56	--	151,578,876.56
Philadelphia	--	--	226,634,796.39	40,897,986.46	--	41,021,986.46	--
Cleveland	--	--	204,153,745.88	--	11,378,460.60	--	6,307,460.60
Richmond	--	--	76,192,120.87	5,534,127.87	--	5,778,127.87	--
Atlanta	--	--	72,558,274.23	6,165,368.82	--	5,289,368.82	--
Chicago	--	--	599,276,851.11	69,566,462.02	--	72,567,462.02	--
St. Louis	--	--	78,740,417.25	4,689,841.17	--	4,012,841.17	--
Minneapolis	10,000,000.00	--	46,674,567.80	--	4,536,383.94	--	8,282,383.94
Kansas City	--	--	89,535,421.79	8,918,123.54	--	2,892,123.54	--
Dallas	--	--	78,163,925.25	10,523,785.34	--	10,831,785.34	--
San Francisco	--	--	226,535,756.08	10,098,900.73	--	7,750,900.73	--
Total	10,000,000.00	--	2,824,793,807.68	167,917,721.10	167,917,721.10	166,168,721.10	166,168,721.10

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

FEDERAL RESERVE AGENTS' FUND

B-812a
April 1, 1937

Summary of transactions for week ended March 31, 1937

Federal Reserve Agent at	Balance last statement Mar. 24, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business March 31, 1937
Boston	\$386,000,000.00	\$ --	\$ --	\$386,000,000.00
New York	500,000,000.00	--	--	500,000,000.00
Philadelphia	332,000,000.00	--	--	332,000,000.00
Cleveland	448,000,000.00	--	--	448,000,000.00
Richmond	209,000,000.00	--	--	209,000,000.00
Atlanta	180,000,000.00	--	--	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	--	10,000,000.00	138,000,000.00
Kansas City	167,000,000.00	--	--	167,000,000.00
Dallas	98,500,000.00	--	--	98,500,000.00
San Francisco	384,000,000.00	--	--	384,000,000.00
TOTAL	3,194,132,130.00	--	10,000,000.00	3,204,132,130.00

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