



INTERDISTRICT SETTLEMENT FUND

B-812
April 8, 1937

Summary of transactions for week ended April 7, 1937

Federal Reserve Bank	Balance last statement Mar. 31, 1937	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 126,842,970.18	\$ 142,957,880.07	\$ 152,437,992.12	\$ 1,143,000.00	\$ 733,000.00	\$ 9,000,000.00	\$ —
New York	999,484,960.85	759,939,254.88	706,527,996.89	2,730,000.00	3,383,000.00	20,000,000.00	—
Philadelphia	226,634,796.39	180,784,623.62	180,822,347.09	1,631,000.00	1,523,000.00	—	—
Cleveland	204,153,745.88	170,989,489.08	191,997,991.94	1,682,000.00	971,000.00	20,000,000.00	—
Richmond	76,192,120.87	140,172,400.81	150,416,977.06	980,000.00	760,000.00	2,000,000.00	—
Atlanta	72,558,274.23	81,030,462.52	84,254,992.23	639,000.00	1,931,000.00	—	—
Chicago	599,276,851.11	366,410,329.34	374,020,916.01	1,624,000.00	2,141,000.00	2,000,000.00	20,000,000.00
St. Louis	78,740,417.25	118,099,261.17	124,151,468.82	871,000.00	260,000.00	—	4,000,000.00
Minneapolis	46,674,567.80	53,701,864.56	47,667,700.08	634,000.00	—	—	10,000,000.00
Kansas City	89,535,421.79	107,440,382.78	106,889,775.68	464,000.00	889,000.00	—	8,000,000.00
Dallas	78,163,925.25	81,641,884.76	79,613,222.81	454,000.00	355,000.00	—	1,000,000.00
San Francisco	226,535,756.08	89,121,292.02	93,527,744.83	564,000.00	470,000.00	—	10,000,000.00
Total	2,824,793,807.68	2,292,329,125.61	2,292,329,125.61	13,416,000.00	13,416,000.00	53,000,000.00	53,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 7, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ 15,000,000.00	\$ 141,873,082.23	\$ —	\$ 9,440,112.05	\$ —	\$ 30,112.05
New York	—	—	926,726,702.86	53,411,257.99	—	72,758,257.99	—
Philadelphia	—	—	226,564,519.86	—	37,723.47	70,276.53	—
Cleveland	—	—	204,451,248.74	—	21,008,502.86	—	297,502.86
Richmond	500,000.00	—	83,716,697.72	—	10,244,576.25	—	8,024,576.25
Atlanta	—	—	77,074,803.94	—	3,224,529.71	—	4,516,529.71
Chicago	—	—	625,404,437.78	—	7,610,586.67	—	26,127,586.67
St. Louis	3,000,000.00	—	85,181,624.90	—	6,052,207.65	—	9,441,207.65
Minneapolis	6,000,000.00	—	44,006,403.32	6,034,164.48	—	—	3,331,835.52
Kansas City	5,000,000.00	—	92,409,814.69	550,607.10	—	—	7,874,392.90
Dallas	—	—	77,036,263.30	2,028,661.95	—	1,127,661.95	—
San Francisco	—	—	240,848,208.94	—	4,406,452.86	—	14,312,452.86
Total	14,500,000.00	15,000,000.00	2,825,293,807.68	62,024,691.52	62,024,691.52	73,956,196.47	73,956,196.47

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

FEDERAL RESERVE AGENTS' FUND

B-812a
April 8, 1937

Summary of transactions for week ended April 7, 1937

Federal Reserve Agent at	Balance last statement Mar. 31, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 7, 1937
Boston	\$ 386,000,000.00	\$ 15,000,000.00	\$ --	\$ 371,000,000.00
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	--	3,000,000.00	174,632,130.00
Minneapolis	138,000,000.00	--	6,000,000.00	144,000,000.00
Kansas City	167,000,000.00	--	5,000,000.00	172,000,000.00
Dallas	98,500,000.00	--	--	98,500,000.00
San Francisco	384,000,000.00	--	--	384,000,000.00
TOTAL	3,204,132,130.00	15,000,000.00	14,000,000.00	3,203,132,130.00

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