



INTERDISTRICT SETTLEMENT FUND

B-812
April 15, 1937

Summary of transactions for week ended April 14, 1937

Federal Reserve Bank	Balance last statement Apr. 7, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 141,873,082.23	\$ 152,983,857.87	\$ 135,179,682.10	\$ 1,099,000.00	\$ 887,000.00	\$ 12,000,000.00	\$ —
New York	926,726,702.86	589,554,004.52	632,548,066.63	3,071,000.00	2,403,000.00	44,000,000.00	—
Philadelphia	226,564,519.86	156,803,759.22	142,579,284.17	1,328,000.00	1,283,000.00	2,000,000.00	—
Cleveland	204,451,248.74	171,380,710.07	183,689,806.72	1,649,000.00	1,378,000.00	7,000,000.00	—
Richmond	83,716,697.12	129,761,670.33	120,580,422.12	1,096,000.00	1,681,000.00	8,000,000.00	—
Atlanta	77,074,803.94	77,204,471.26	75,072,754.06	1,358,000.00	1,493,000.00	3,000,000.00	—
Chicago	625,404,437.78	287,137,207.11	309,928,042.30	2,238,000.00	1,627,000.00	—	35,000,000.00
St. Louis	85,181,624.90	110,589,823.72	110,310,713.54	785,000.00	2,541,000.00	—	3,000,000.00
Minneapolis	44,006,403.32	47,892,886.71	33,410,262.07	578,000.00	899,000.00	—	7,000,000.00
Kansas City	92,409,814.69	105,216,642.35	95,589,897.96	1,252,000.00	200,000.00	—	8,000,000.00
Dallas	77,036,263.30	79,082,452.07	74,545,197.79	942,000.00	813,000.00	—	3,000,000.00
San Francisco	240,848,208.94	86,537,845.08	80,711,200.85	789,000.00	980,000.00	—	20,000,000.00
Total	2,825,293,807.68	1,994,145,330.31	1,994,145,330.31	16,185,000.00	16,185,000.00	76,000,000.00	76,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 14, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 111,856,906.46	\$ 17,804,175.77	\$ —	\$ 30,016,175.77	\$ —
New York	—	—	925,052,764.97	—	42,994,062.11	1,673,937.89	—
Philadelphia	—	—	210,295,044.81	14,224,475.05	—	16,269,475.05	—
Cleveland	—	—	209,489,345.39	—	12,309,096.65	—	5,038,096.65
Richmond	—	3,000,000.00	70,120,448.91	9,181,248.21	—	16,596,248.21	—
Atlanta	—	—	72,078,086.74	2,131,717.20	—	4,996,717.20	—
Chicago	10,000,000.00	—	672,584,272.97	—	22,790,835.19	—	57,179,835.19
St. Louis	—	—	89,658,514.72	279,110.18	—	—	4,476,889.82
Minneapolis	—	7,000,000.00	43,844,778.68	14,482,624.64	—	7,161,624.64	—
Kansas City	2,000,000.00	—	87,731,070.30	9,626,744.39	—	2,678,744.39	—
Dallas	—	—	75,370,009.02	4,537,254.28	—	1,666,254.28	—
San Francisco	—	—	255,212,564.71	5,826,644.23	—	—	14,364,355.77
Total	12,000,000.00	10,000,000.00	2,823,293,807.68	78,093,993.95	78,093,993.95	81,059,177.43	81,059,177.43

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

FEDERAL RESERVE AGENT'S FUND

B-812a

Summary of transactions for week ended April 14, 1937

April 15, 1937

Federal Reserve Agent at	Balance last statement Apr. 7, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 14, 1937
Boston	\$ 371,000,000.00	\$ —	\$ —	\$ 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	3,000,000.00	—	206,000,000.00
Atlanta	180,000,000.00	—	—	180,000,000.00
Chicago	190,000,000.00	—	10,000,000.00	200,000,000.00
St. Louis	174,632,130.00	—	—	174,632,130.00
Minneapolis	144,000,000.00	7,000,000.00	—	137,000,000.00
Kansas City	172,000,000.00	—	2,000,000.00	174,000,000.00
Dallas	98,500,000.00	—	—	98,500,000.00
San Francisco	384,000,000.00	—	—	384,000,000.00
TOTAL	3,203,132,130.00	10,000,000.00	12,000,000.00	3,205,132,130.00

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