



INTERDISTRICT SETTLEMENT FUND

B-812
April 22, 1937

Summary of transactions for week ended April 21, 1937

Federal Reserve Bank	Balance last statement Apr. 14, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 111,856,906.46	\$ 147,470,068.20	\$ 152,202,234.22	\$ 937,000.00	\$ 600,000.00	\$ 4,000,000.00	\$ 2,000,000.00
New York	925,052,764.97	677,723,424.80	696,754,031.59	2,452,000.00	2,060,000.00	57,000,000.00	—
Philadelphia	210,295,044.81	171,159,100.50	165,555,343.99	1,288,000.00	1,315,000.00	—	—
Cleveland	209,489,345.39	201,294,154.89	204,439,744.72	1,622,000.00	995,000.00	7,000,000.00	—
Richmond	70,120,448.91	170,318,864.87	166,296,655.49	939,000.00	833,000.00	—	2,000,000.00
Atlanta	72,078,086.74	92,169,362.01	93,704,958.39	558,000.00	1,663,000.00	6,000,000.00	—
Chicago	672,584,272.97	332,156,654.93	356,056,681.04	1,599,000.00	2,562,000.00	1,000,000.00	28,000,000.00
St. Louis	89,658,514.72	139,738,895.91	132,775,913.43	801,000.00	193,000.00	—	14,000,000.00
Minneapolis	43,844,778.68	59,188,242.02	55,807,865.80	548,000.00	370,000.00	—	7,000,000.00
Kansas City	87,731,070.30	125,193,891.39	116,430,195.98	440,000.00	784,000.00	—	14,000,000.00
Dallas	75,370,009.02	87,992,331.33	79,102,529.61	508,000.00	288,000.00	—	1,000,000.00
San Francisco	255,212,564.71	100,625,680.77	85,904,517.36	538,000.00	567,000.00	—	7,000,000.00
Total	2,823,293,807.68	2,305,030,671.62	2,305,030,671.62	12,230,000.00	12,230,000.00	75,000,000.00	75,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 21, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 114,252,072.48	\$ —	\$ 4,732,166.02	\$ —	\$ 2,395,166.02
New York	—	—	886,691,371.76	—	19,030,606.79	38,361,393.21	—
Philadelphia	—	—	204,718,288.30	5,603,756.51	—	5,576,756.51	—
Cleveland	5,000,000.00	—	200,007,935.22	—	3,145,589.83	4,481,410.17	—
Richmond	1,000,000.00	—	66,992,239.53	4,022,209.38	—	2,128,209.38	—
Atlanta	—	—	68,718,683.12	—	1,535,596.38	3,359,403.62	—
Chicago	—	—	724,447,299.08	—	23,900,026.11	—	51,863,026.11
St. Louis	—	—	96,087,532.24	6,962,982.48	—	—	6,429,017.52
Minneapolis	—	—	47,286,402.46	3,380,376.22	—	—	3,441,623.78
Kansas City	—	—	93,311,374.89	8,763,695.41	—	—	5,580,304.59
Dallas	—	—	67,260,207.30	8,889,801.72	—	8,109,801.72	—
San Francisco	—	—	247,520,401.30	14,721,163.41	—	7,692,163.41	—
Total	6,000,000.00	—	2,817,293,807.68	52,343,985.13	52,343,985.13	69,709,138.02	69,709,138.02

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

FEDERAL RESERVE AGENT'S FUND

Summary of transactions for week ended April 21, 1937				B-812a April 22, 1937
Federal Reserve Agent at	Balance last statement Apr. 14, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 21, 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	--	\$ 5,000,000.00	453,000,000.00
Richmond	206,000,000.00	--	1,000,000.00	207,000,000.00
Atlanta	180,000,000.00	--	--	180,000,000.00
Chicago	200,000,000.00	--	--	200,000,000.00
St. Louis	174,632,130.00	--	--	174,632,130.00
Minneapolis	137,000,000.00	--	--	137,000,000.00
Kansas City	174,000,000.00	--	--	174,000,000.00
Dallas	98,500,000.00	--	--	98,500,000.00
San Francisco	384,000,000.00	--	--	384,000,000.00
TOTAL	3,205,132,130.00	--	6,000,000.00	3,211,132,130.00

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