



INTERDISTRICT SETTLEMENT FUND

B-812  
May 6, 1937

Summary of transactions for week ended May 5, 1937

Federal Reserve Bank	Balance last statement Apr. 28, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 105,086,481.07	\$ 150,787,397.03	\$ 153,725,071.42	\$ 1,540,000.00	\$ 804,000.00	\$ 7,000,000.00	\$ 2,000,000.00
New York	883,347,279.73	736,793,587.97	684,875,011.89	2,736,000.00	4,604,000.00	32,000,000.00	7,000,000.00
Philadelphia	206,562,286.61	179,979,172.41	169,509,261.26	1,814,000.00	1,398,000.00	1,000,000.00	11,000,000.00
Cleveland	195,532,937.47	177,627,561.06	205,890,661.64	1,945,000.00	1,184,000.00	4,000,000.00	10,000,000.00
Richmond	59,730,186.81	132,949,512.38	149,903,211.52	1,193,000.00	1,694,000.00	2,000,000.00	4,000,000.00
Atlanta	58,680,240.41	84,921,952.90	92,239,049.92	1,086,000.00	1,870,000.00	2,000,000.00	3,000,000.00
Chicago	764,547,736.75	375,217,531.18	349,680,904.09	1,839,000.00	1,969,000.00	7,000,000.00	5,000,000.00
St. Louis	97,100,356.85	128,616,490.96	135,354,590.00	912,000.00	507,000.00	8,000,000.00	1,000,000.00
Minneapolis	42,559,437.62	59,862,273.69	54,980,512.87	531,000.00	62,000.00	—	13,000,000.00
Kansas City	91,286,975.21	117,762,154.26	119,806,783.08	585,000.00	215,000.00	1,000,000.00	8,000,000.00
Dallas	70,935,484.96	77,550,552.42	86,657,463.27	512,000.00	452,000.00	3,000,000.00	7,000,000.00
San Francisco	239,424,354.19	80,541,436.91	99,987,102.21	633,000.00	567,000.00	6,000,000.00	2,000,000.00
<b>Total</b>	<b>2,814,793,807.68</b>	<b>2,302,609,623.17</b>	<b>2,302,609,623.17</b>	<b>15,326,000.00</b>	<b>15,326,000.00</b>	<b>73,000,000.00</b>	<b>73,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 5, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$15,000,000.00	\$ 117,288,155.46	\$ —	\$2,937,674.39	\$2,798,325.61	\$ —
New York	10,000,000.00	—	798,296,703.65	51,918,576.08	—	75,050,576.08	—
Philadelphia	—	—	205,676,375.46	10,469,911.15	—	885,911.15	—
Cleveland	—	3,000,000.00	232,035,038.05	—	28,263,100.58	—	32,502,100.58
Richmond	7,000,000.00	7,000,000.00	79,184,885.95	—	16,953,699.14	—	19,454,699.14
Atlanta	—	—	67,781,337.43	—	7,317,097.02	—	9,101,097.02
Chicago	10,483,500.90	—	726,657,608.76	25,536,627.09	—	27,406,627.09	—
St. Louis	—	—	96,433,455.89	—	6,738,099.04	666,900.96	—
Minneapolis	1,000,000.00	—	49,208,726.80	4,881,760.82	—	—	7,649,239.18
Kansas City	—	—	99,961,604.03	—	2,044,628.82	—	8,674,628.82
Dallas	—	—	83,982,395.81	—	9,106,910.85	—	13,046,910.85
San Francisco	—	—	254,804,019.49	—	19,445,665.30	—	15,379,665.30
<b>Total</b>	<b>28,483,500.90</b>	<b>25,000,000.00</b>	<b>2,811,310,306.78</b>	<b>92,806,875.14</b>	<b>92,806,875.14</b>	<b>106,808,340.89</b>	<b>106,808,340.89</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

May 6, 1937

Summary of transactions for week ended May 5, 1937

Federal Reserve Agent at	Balance last statement Apr. 28, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 5, 1937
Boston	\$ 371,000,000.00	\$ 15,000,000.00	\$ --	\$ 356,000,000.00
New York	500,000,000.00	--	10,000,000.00	510,000,000.00
Philadelphia	332,000,000.00	--	--	332,000,000.00
Cleveland	457,000,000.00	3,000,000.00	--	454,000,000.00
Richmond	204,000,000.00	7,000,000.00	7,000,000.00	204,000,000.00
Atlanta	180,000,000.00	--	--	180,000,000.00
Chicago	200,000,000.00	--	10,000,000.00	210,000,000.00
St. Louis	174,632,130.00	--	--	174,632,130.00
Minneapolis	138,000,000.00	--	1,000,000.00	139,000,000.00
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
<b>TOTAL</b>	<b>3,213,132,130.00</b>	<b>25,000,000.00</b>	<b>28,000,000.00</b>	<b>3,216,132,130.00</b>

BOARD OF GOVERNORS  
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