



INTERDISTRICT SETTLEMENT FUND

B-812
May 13, 1937

Summary of transactions for week ended May 12, 1937

Reserve Bank	Balance last statement May 5, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 117,288,155.46	\$ 137,697,618.39	\$ 134,142,931.81	\$ 1,228,000.00	\$ 900,000.00	\$ 2,000,000.00	—
New York	798,296,703.65	527,362,649.28	580,607,148.34	2,741,000.00	3,063,000.00	56,000,000.00	—
Philadelphia	205,676,375.46	142,050,585.74	129,589,950.06	1,463,000.00	1,407,000.00	3,000,000.00	\$ 1,000,000.00
Cleveland	232,035,038.05	153,361,402.14	158,936,599.80	1,734,000.00	1,071,000.00	—	—
Richmond	79,184,885.95	118,181,353.46	113,717,425.29	1,037,000.00	1,345,000.00	—	3,000,000.00
Atlanta	67,781,337.43	72,010,683.45	72,109,218.25	1,063,000.00	1,203,000.00	—	2,000,000.00
Chicago	726,657,608.76	282,034,384.67	261,370,759.23	2,308,000.00	2,142,000.00	2,000,000.00	15,000,000.00
St. Louis	96,433,455.89	105,248,114.28	100,974,964.22	929,000.00	1,838,000.00	—	4,000,000.00
Minneapolis	49,208,726.80	41,487,315.87	35,051,064.05	551,000.00	1,130,000.00	—	18,000,000.00
Kansas City	99,961,604.03	93,507,936.48	91,521,242.95	1,138,000.00	682,000.00	—	3,000,000.00
Dallas	83,982,395.81	69,873,344.22	69,798,928.83	898,000.00	594,000.00	—	—
San Francisco	254,804,019.49	81,588,188.54	76,583,343.69	867,000.00	582,000.00	—	17,000,000.00
Total	2,811,310,306.78	1,824,403,576.52	1,824,403,576.52	15,957,000.00	15,957,000.00	63,000,000.00	63,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 12, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 111,405,468.88	\$ 3,554,686.58	\$ —	\$ 5,882,686.58	\$ —
New York	1,000,000.00	—	794,863,202.71	—	53,244,499.06	2,433,500.94	—
Philadelphia	500,000.00	—	190,659,739.78	12,460,635.68	—	14,516,635.68	—
Cleveland	6,500,000.00	—	230,447,235.71	—	5,575,197.66	—	4,912,197.66
Richmond	2,500,000.00	—	75,528,957.78	4,463,928.17	—	1,155,928.17	—
Atlanta	—	—	70,019,872.23	—	98,534.80	—	2,238,534.80
Chicago	—	—	718,827,983.32	20,663,625.44	—	7,829,625.44	—
St. Louis	—	—	97,069,305.83	4,273,150.06	—	—	635,849.94
Minneapolis	7,000,000.00	—	54,351,474.98	6,436,251.82	—	—	12,142,748.18
Kansas City	—	—	100,518,910.50	1,986,693.53	—	—	557,306.47
Dallas	500,000.00	—	83,103,980.42	74,415.39	—	378,415.39	—
San Francisco	1,000,000.00	—	265,514,174.64	5,004,844.85	—	—	11,710,155.15
Total	19,000,000.00	—	2,792,310,306.78	58,918,231.52	58,918,231.52	32,196,792.20	32,196,792.20

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

FEDERAL RESERVE AGENTS' FUND

B-812a
May 13, 1937

Summary of transactions for week ended May 12, 1937

Federal Reserve Agent at	Balance last statement May 5, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 12, 1937
Boston	\$ 356,000,000.00	—	\$ —	\$ 356,000,000.00
New York	510,000,000.00	—	—	510,000,000.00
Philadelphia	332,000,000.00	—	—	332,000,000.00
Cleveland	454,000,000.00	—	6,000,000.00	460,000,000.00
Richmond	204,000,000.00	—	2,000,000.00	206,000,000.00
Atlanta	180,000,000.00	—	—	180,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	174,632,130.00	—	—	174,632,130.00
Minneapolis	139,000,000.00	—	7,000,000.00	146,000,000.00
Kansas City	174,000,000.00	—	—	174,000,000.00
Dallas	98,500,000.00	—	500,000.00	99,000,000.00
San Francisco	384,000,000.00	—	—	384,000,000.00
TOTAL	3,216,132,130.00	—	15,500,000.00	3,231,632,130.00

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