



INTERDISTRICT SETTLEMENT FUND

B-812
May 20, 1937

Summary of transactions for week ended May 19, 1937

| Federal Reserve Bank | Balance last statement May 12, 1937 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|--|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 111,405,468.88 | \$ 168,045,753.06 | \$ 162,127,691.74 | \$ 1,434,000.00 | \$ 880,000.00 | \$ 7,000,000.00 | \$ — |
| New York | 794,863,202.71 | 616,645,638.35 | 696,656,498.71 | 3,117,000.00 | 3,725,000.00 | 38,000,000.00 | — |
| Philadelphia | 190,659,739.78 | 173,815,742.52 | 176,512,596.65 | 1,552,000.00 | 1,345,000.00 | — | 3,000,000.00 |
| Cleveland | 230,447,235.71 | 204,107,601.86 | 195,930,196.76 | 2,274,000.00 | 1,244,000.00 | — | — |
| Richmond | 75,528,957.78 | 151,307,202.95 | 145,064,251.41 | 1,312,000.00 | 1,163,000.00 | — | 5,000,000.00 |
| Atlanta | 70,019,872.23 | 85,200,261.47 | 77,237,688.79 | 1,033,000.00 | 1,920,000.00 | — | 2,000,000.00 |
| Chicago | 718,827,983.32 | 306,496,554.50 | 304,910,145.70 | 2,000,000.00 | 3,020,000.00 | 1,000,000.00 | 11,000,000.00 |
| St. Louis | 97,069,305.83 | 135,005,219.21 | 129,523,947.98 | 903,000.00 | 1,227,000.00 | 1,000,000.00 | 2,000,000.00 |
| Minneapolis | 54,351,474.98 | 47,884,519.21 | 33,335,451.22 | 667,000.00 | 89,000.00 | — | 6,000,000.00 |
| Kansas City | 100,518,910.50 | 112,383,473.33 | 101,730,531.98 | 629,000.00 | 693,000.00 | — | 7,000,000.00 |
| Dallas | 83,103,980.42 | 89,046,834.31 | 83,599,592.57 | 620,000.00 | 432,000.00 | — | 1,000,000.00 |
| San Francisco | 265,514,174.64 | 99,675,347.81 | 82,985,555.07 | 822,000.00 | 625,000.00 | — | 10,000,000.00 |
| Total | 2,792,310,306.78 | 2,189,614,148.58 | 2,189,614,148.58 | 16,363,000.00 | 16,363,000.00 | 47,000,000.00 | 47,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business May 19, 1937 | Net loss or gain through | | | |
|----------------------|---------------------|---------------------|--|--------------------------|----------------------|----------------------------------|----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | — | — | \$ 97,933,407.56 | \$ 5,918,061.32 | — | \$ 13,472,061.32 | — |
| New York | — | — | 837,482,063.07 | — | \$ 80,010,860.36 | — | \$ 42,618,860.36 |
| Philadelphia | — | — | 196,149,593.91 | — | 2,696,854.13 | — | 5,489,854.13 |
| Cleveland | — | \$ 3,000,000.00 | 224,239,830.61 | 8,177,405.10 | — | 9,207,405.10 | — |
| Richmond | \$ 500,000.00 | — | 73,637,006.24 | 6,242,951.54 | — | 1,391,951.54 | — |
| Atlanta | 2,000,000.00 | — | 62,944,299.55 | 7,962,572.68 | — | 5,075,572.68 | — |
| Chicago | — | — | 728,261,574.52 | 1,586,408.80 | — | — | 9,433,591.20 |
| St. Louis | — | — | 92,912,034.60 | 5,481,271.23 | — | 4,157,271.23 | — |
| Minneapolis | — | — | 45,224,406.99 | 14,549,067.99 | — | 9,127,067.99 | — |
| Kansas City | — | — | 96,929,969.15 | 10,652,941.35 | — | 3,588,941.35 | — |
| Dallas | — | — | 78,468,738.68 | 5,447,241.74 | — | 4,635,241.74 | — |
| San Francisco | — | — | 258,627,381.90 | 16,689,792.74 | — | 6,886,792.74 | — |
| Total | 2,500,000.00 | 3,000,000.00 | 2,792,810,306.78 | 82,707,714.49 | 82,707,714.49 | 57,542,305.69 | 57,542,305.69 |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

May 20, 1937

Summary of transactions for week ended May 19, 1937

| Federal Reserve Agent at | Balance last statement May 12, 1937 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business May 19, 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 | 460,000,000.00 | \$ 3,000,000.00 | — | 457,000,000.00 |
| Richmond | 206,000,000.00 | — | — | 206,000,000.00 |
| Atlanta | 180,000,000.00 | — | \$ 2,000,000.00 | 182,000,000.00 |
| Chicago | 210,000,000.00 | — | — | 210,000,000.00 |
| St. Louis | 174,632,130.00 | — | — | 174,632,130.00 |
| Minneapolis | 146,000,000.00 | — | — | 146,000,000.00 |
| Kansas City | 174,000,000.00 | — | — | 174,000,000.00 |
| Dallas | 99,000,000.00 | — | — | 99,000,000.00 |
| San Francisco | 384,000,000.00 | — | — | 384,000,000.00 |
| TOTAL | 3,231,632,130.00 | 3,000,000.00 | 2,000,000.00 | 3,230,632,130.00 |

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