



# INTERDISTRICT SETTLEMENT FUND

B-812  
May 27, 1937

Summary of transactions for week ended May 26, 1937

| Federal Reserve Bank | Balance last statement<br>May 19, 1937 | D a i l y S e t t l e m e n t s |                   |                      |               | Transfers for Government Account |                 |
|----------------------|----------------------------------------|---------------------------------|-------------------|----------------------|---------------|----------------------------------|-----------------|
|                      |                                        | Transit Clearings               |                   | F. R. Note Clearings |               | Debits                           | Credits         |
|                      |                                        | Debits                          | Credits           | Debits               | Credits       |                                  |                 |
| Boston               | \$ 97,933,407.56                       | \$ 150,840,783.65               | \$ 147,191,754.97 | \$ 1,228,000.00      | \$ 892,000.00 | \$ 3,000,000.00                  | \$ 2,000,000.00 |
| New York             | 837,482,063.07                         | 582,413,842.60                  | 643,060,708.08    | 2,987,000.00         | 3,144,000.00  | 31,000,000.00                    | —               |
| Philadelphia         | 196,149,593.91                         | 167,625,699.94                  | 162,883,819.56    | 1,460,000.00         | 1,603,000.00  | —                                | 3,000,000.00    |
| Cleveland            | 224,239,830.61                         | 186,101,837.08                  | 189,703,188.46    | 1,681,000.00         | 1,035,000.00  | 2,000,000.00                     | —               |
| Richmond             | 73,637,006.24                          | 140,370,842.49                  | 141,015,299.51    | 1,086,000.00         | 1,533,000.00  | 1,000,000.00                     | —               |
| Atlanta              | 62,944,299.55                          | 78,706,457.77                   | 73,558,766.08     | 1,379,000.00         | 1,002,000.00  | 1,000,000.00                     | 2,000,000.00    |
| Chicago              | 728,261,574.52                         | 307,398,186.89                  | 292,000,839.66    | 1,903,000.00         | 1,808,000.00  | 4,000,000.00                     | —               |
| St. Louis            | 92,912,034.60                          | 134,872,559.76                  | 142,517,733.83    | 893,000.00           | 1,781,000.00  | —                                | 2,000,000.00    |
| Minneapolis          | 45,224,406.99                          | 42,975,393.48                   | 38,594,363.40     | 724,000.00           | 73,000.00     | —                                | 6,000,000.00    |
| Kansas City          | 96,929,969.15                          | 114,239,727.33                  | 102,796,046.33    | 1,058,000.00         | 615,000.00    | —                                | 4,000,000.00    |
| Dallas               | 78,468,738.68                          | 80,117,977.05                   | 76,203,919.03     | 863,000.00           | 585,000.00    | —                                | 3,000,000.00    |
| San Francisco        | 258,627,381.90                         | 108,290,766.87                  | 84,427,636.00     | 630,000.00           | 1,821,000.00  | —                                | 20,000,000.00   |
| Total                | 2,792,810,306.78                       | 2,093,954,074.91                | 2,093,954,074.91  | 15,892,000.00        | 15,892,000.00 | 42,000,000.00                    | 42,000,000.00   |

| Federal Reserve Bank | Withdrawals   | Deposits         | Balance in fund at<br>close of business<br>May 26, 1937 | Transit Clearings |               | Combined Clearings and Transfers |               |
|----------------------|---------------|------------------|---------------------------------------------------------|-------------------|---------------|----------------------------------|---------------|
|                      |               |                  |                                                         | Loss              | Gain          | Loss                             | Gain          |
|                      |               |                  |                                                         |                   |               |                                  |               |
| Boston               | \$ —          | \$ 15,000,000.00 | \$ 107,948,378.88                                       | \$ 3,649,028.68   | \$ —          | \$ 4,985,028.68                  | \$ —          |
| New York             | —             | —                | 867,285,928.55                                          | —                 | 60,646,865.48 | —                                | 29,803,865.48 |
| Philadelphia         | 3,000,000.00  | —                | 191,550,713.53                                          | 4,741,880.38      | —             | 1,598,880.38                     | —             |
| Cleveland            | 2,500,000.00  | —                | 222,695,181.99                                          | —                 | 3,601,351.38  | —                                | 955,351.38    |
| Richmond             | 500,000.00    | —                | 73,228,463.26                                           | —                 | 644,457.02    | —                                | 91,457.02     |
| Atlanta              | —             | 4,000,000.00     | 62,419,607.86                                           | 5,147,691.69      | —             | 4,524,691.69                     | —             |
| Chicago              | —             | —                | 708,769,227.29                                          | 15,397,347.23     | —             | 19,492,347.23                    | —             |
| St. Louis            | 15,000,000.00 | —                | 88,445,208.67                                           | —                 | 7,645,174.07  | —                                | 10,533,174.07 |
| Minneapolis          | —             | —                | 46,192,376.91                                           | 4,381,030.08      | —             | —                                | 967,969.92    |
| Kansas City          | —             | —                | 89,043,288.15                                           | 11,443,681.00     | —             | 7,886,681.00                     | —             |
| Dallas               | —             | —                | 77,276,680.66                                           | 3,914,058.02      | —             | 1,192,058.02                     | —             |
| San Francisco        | —             | —                | 255,955,251.03                                          | 23,863,130.87     | —             | 2,672,130.87                     | —             |
| Total                | 21,000,000.00 | 19,000,000.00    | 2,790,810,306.78                                        | 72,537,847.95     | 72,537,847.95 | 42,351,817.87                    | 42,351,817.87 |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended May 26, 1937

May 27, 1937

| Federal<br>Reserve<br>Agent at | Balance last<br>statement<br>May 19, 1937 | Withdrawals<br>(transfers<br>to bank) | Deposits<br>(transfers<br>from bank) | Balance at<br>close of<br>business<br>May 26, 1937 |
|--------------------------------|-------------------------------------------|---------------------------------------|--------------------------------------|----------------------------------------------------|
| Boston                         | \$ 356,000,000.00                         | \$ 15,000,000.00                      | —                                    | \$ 341,000,000.00                                  |
| New York                       | 510,000,000.00                            | —                                     | —                                    | 510,000,000.00                                     |
| Philadelphia                   | 332,000,000.00                            | —                                     | \$ 3,000,000.00                      | 335,000,000.00                                     |
| Cleveland                      | 457,000,000.00                            | —                                     | 2,500,000.00                         | 459,500,000.00                                     |
| Richmond                       | 206,000,000.00                            | —                                     | —                                    | 206,000,000.00                                     |
| Atlanta                        | 182,000,000.00                            | 4,000,000.00                          | —                                    | 178,000,000.00                                     |
| Chicago                        | 210,000,000.00                            | —                                     | —                                    | 210,000,000.00                                     |
| St. Louis                      | 174,632,130.00                            | —                                     | 15,000,000.00                        | 189,632,130.00                                     |
| 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                                     |
| <b>TOTAL</b>                   | <b>3,230,632,130.00</b>                   | <b>19,000,000.00</b>                  | <b>20,500,000.00</b>                 | <b>3,232,132,130.00</b>                            |

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