



INTERDISTRICT SETTLEMENT FUND

B-812
June 3, 1937

Summary of transactions for week ended June 2, 1937

Federal Reserve Bank	Balance last statement May 26, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 107,948,378.88	\$ 124,668,666.68	\$ 125,901,386.84	\$ 1,280,000.00	\$ 642,000.00	\$ 1,000,000.00	\$ —
New York	867,285,928.55	611,632,546.16	573,407,905.84	2,374,000.00	3,804,000.00	35,000,000.00	6,000,000.00
Philadelphia	191,550,713.53	157,223,817.89	151,114,312.51	1,549,000.00	1,151,000.00	2,000,000.00	2,000,000.00
Cleveland	222,695,181.99	156,146,857.46	174,157,136.47	1,382,000.00	1,518,000.00	5,000,000.00	—
Richmond	73,228,463.26	124,943,838.54	145,224,747.51	1,168,000.00	1,071,000.00	7,000,000.00	—
Atlanta	62,419,607.86	64,616,236.04	63,082,148.48	871,000.00	1,848,000.00	1,000,000.00	4,000,000.00
Chicago	708,769,227.29	276,936,218.55	301,935,797.07	1,665,000.00	1,415,000.00	—	—
St. Louis	88,445,208.67	120,664,867.23	106,720,092.63	759,000.00	1,105,000.00	—	15,000,000.00
Minneapolis	46,192,376.91	36,977,158.34	33,792,950.94	440,000.00	—	—	2,000,000.00
Kansas City	89,043,288.15	96,611,334.10	97,282,810.00	679,000.00	206,000.00	—	11,000,000.00
Dallas	77,276,680.66	69,142,415.70	73,382,645.11	602,000.00	280,000.00	—	3,000,000.00
San Francisco	255,955,251.03	83,963,682.46	77,525,705.75	635,000.00	364,000.00	—	8,000,000.00
Total	2,790,810,306.78	1,923,527,639.15	1,923,527,639.15	13,404,000.00	13,404,000.00	51,000,000.00	51,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 2, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 107,543,099.04	\$ —	\$ 1,232,720.16	\$ 405,279.84	\$ —
New York	—	—	801,491,288.23	38,224,640.32	—	65,794,640.32	—
Philadelphia	—	—	185,043,208.15	6,109,505.38	—	6,507,505.38	—
Cleveland	—	—	235,841,461.00	—	18,010,279.01	—	13,146,279.01
Richmond	—	—	86,412,372.23	—	20,280,908.97	—	13,183,908.97
Atlanta	—	—	64,862,520.30	1,534,087.56	—	—	2,442,912.44
Chicago	—	—	733,518,805.81	—	24,999,578.52	—	24,749,578.52
St. Louis	—	—	89,846,434.07	13,944,774.60	—	—	1,401,225.40
Minneapolis	—	—	44,568,169.51	3,184,207.40	—	1,624,207.40	—
Kansas City	—	—	100,241,764.05	—	671,475.90	—	11,198,475.90
Dallas	\$1,000,000.00	—	83,194,910.07	—	4,240,229.41	—	6,918,229.41
San Francisco	—	—	257,246,274.32	6,437,976.71	—	—	1,291,023.29
Total	1,000,000.00	—	2,789,810,306.78	69,435,191.97	69,435,191.97	74,331,632.94	74,331,632.94

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

Note: No transactions May 31 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a
June 3, 1937

Summary of transactions for week ended June 2, 1937

Federal Reserve Agent at	Balance last statement May 26, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 2, 1937
Boston	\$ 341,000,000.00	—	—	\$ 341,000,000.00
New York	510,000,000.00	—	—	510,000,000.00
Philadelphia	335,000,000.00	—	—	335,000,000.00
Cleveland	459,500,000.00	—	—	459,500,000.00
Richmond	206,000,000.00	—	—	206,000,000.00
Atlanta	178,000,000.00	—	—	178,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	189,632,130.00	—	—	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	—	\$1,000,000.00	100,000,000.00
San Francisco	384,000,000.00	—	—	384,000,000.00
TOTAL	3,232,132,130.00	—	1,000,000.00	3,233,132,130.00

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

Note: No transactions May 31 account of holiday.