



INTERDISTRICT SETTLEMENT FUND

B-812

June 10, 1937

Summary of Transactions for week ended June 9, 1937

Federal Reserve Bank	Balance last statement June 2, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 107,543,099.04	\$ 133,508,652.24	\$ 141,410,511.39	\$ 1,032,000.00	\$ 986,000.00	\$ 1,000,000.00	\$ —
New York	801,491,288.23	582,294,290.56	536,820,748.07	2,934,000.00	3,047,000.00	—	21,000,000.00
Philadelphia	185,043,208.15	152,247,638.53	148,154,456.61	1,393,000.00	1,433,000.00	8,000,000.00	—
Cleveland	235,841,461.00	158,720,205.06	171,880,998.99	1,769,000.00	798,000.00	12,000,000.00	—
Richmond	86,412,372.23	132,342,384.30	125,694,803.02	617,000.00	962,000.00	6,000,000.00	—
Atlanta	64,862,520.30	64,155,850.68	59,400,597.32	819,000.00	422,000.00	—	—
Chicago	733,518,805.81	250,705,838.41	313,315,059.59	2,823,000.00	1,973,000.00	28,000,000.00	—
St. Louis	89,846,434.07	136,185,270.93	115,228,392.54	787,000.00	1,992,000.00	—	17,000,000.00
Minneapolis	44,568,169.51	41,319,532.45	37,985,515.30	590,000.00	1,545,000.00	—	8,000,000.00
Kansas City	100,241,764.05	94,716,800.01	88,993,753.17	975,000.00	1,316,000.00	—	7,000,000.00
Dallas	83,194,910.07	68,744,433.99	68,444,728.74	1,027,000.00	266,000.00	2,000,000.00	2,000,000.00
San Francisco	257,246,274.32	75,632,553.06	83,243,885.48	852,000.00	878,000.00	—	2,000,000.00
Total	2,789,810,306.78	1,890,573,450.22	1,890,573,450.22	15,618,000.00	15,618,000.00	57,000,000.00	57,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 9, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 114,398,958.19	\$ —	\$ 7,901,859.15	\$ —	\$ 6,855,859.15
New York	\$ 10,000,000.00	—	767,130,745.74	45,473,542.49	—	24,360,542.49	—
Philadelphia	—	—	172,990,026.23	4,093,181.92	—	12,053,181.92	—
Cleveland	—	—	236,031,254.93	—	13,160,793.93	—	189,793.93
Richmond	—	—	74,109,790.95	6,647,581.28	—	12,302,581.28	—
Atlanta	—	—	59,710,266.94	4,755,253.36	—	5,152,253.36	—
Chicago	—	—	767,278,026.99	—	62,609,221.18	—	33,759,221.18
St. Louis	—	—	87,094,555.68	20,956,878.39	—	2,751,878.39	—
Minneapolis	—	—	50,189,152.36	3,334,017.15	—	—	5,620,982.85
Kansas City	—	—	101,859,717.21	5,723,046.84	—	—	1,617,953.16
Dallas	2,000,000.00	—	80,134,204.82	299,705.25	—	1,060,705.25	—
San Francisco	—	—	266,883,606.74	—	7,611,332.42	—	9,637,332.42
Total	12,000,000.00	—	2,777,810,306.78	91,283,206.68	91,283,206.68	57,681,142.69	57,681,142.69

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended June 9, 1937

B-812a
June 10, 1937

Federal Reserve Agent at	Balance last statement June 2, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 9, 1937
Boston	\$ 341,000,000.00	—	—	\$ 341,000,000.00
New York	510,000,000.00	—	\$ 10,000,000.00	520,000,000.00
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	100,000,000.00	—	2,000,000.00	102,000,000.00
San Francisco	384,000,000.00	—	—	384,000,000.00
TOTAL	3,233,132,130.00	—	12,000,000.00	3,245,132,130.00

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