



INTERDISTRICT SETTLEMENT FUND

Summary of transactions for week ended June 16, 1937

B-812
June-17, 1937

Federal Reserve Bank	Balance last statement June 9, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 114,398,958.19	\$ 149,600,554.07	\$ 161,097,376.59	\$ 1,198,000.00	\$ 803,000.00	\$10,000,000.00	—
New York	767,130,745.74	705,667,460.61	613,183,738.84	3,111,000.00	3,222,000.00	—	\$ 75,000,000.00
Philadelphia	172,990,026.23	156,625,080.05	165,912,345.58	1,433,000.00	1,672,000.00	—	—
Cleveland	236,031,254.93	176,439,053.50	202,542,899.61	2,299,000.00	1,570,000.00	27,000,000.00	—
Richmond	74,109,790.95	144,342,497.33	153,936,629.97	1,529,000.00	1,339,000.00	8,000,000.00	—
Atlanta	59,710,266.94	79,279,287.72	84,322,191.51	1,156,000.00	1,609,000.00	—	—
Chicago	767,278,026.99	275,917,564.20	321,288,851.95	2,034,000.00	3,116,000.00	53,000,000.00	—
St. Louis	87,094,555.68	138,201,733.74	129,763,301.83	1,138,000.00	1,642,000.00	—	9,000,000.00
Minneapolis	50,189,152.36	44,390,326.92	42,995,242.05	607,000.00	—	—	1,000,000.00
Kansas City	101,859,717.21	103,777,338.44	104,038,339.27	865,000.00	767,000.00	—	3,000,000.00
Dallas	80,134,204.82	78,445,137.39	85,656,924.80	918,000.00	697,000.00	—	—
San Francisco	266,883,606.74	90,100,156.16	78,048,348.13	750,000.00	601,000.00	—	10,000,000.00
Total	2,777,810,306.78	2,142,786,190.13	2,142,786,190.13	17,038,000.00	17,038,000.00	98,000,000.00	98,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 16, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 115,500,780.71	—	\$ 11,496,822.52	—	\$ 1,101,822.52
New York	—	—	749,758,023.97	\$ 92,483,721.77	—	\$17,372,721.77	—
Philadelphia	—	—	182,516,291.76	—	9,287,265.53	—	9,526,265.53
Cleveland	—	—	234,406,101.04	—	26,103,846.11	1,625,153.89	—
Richmond	\$ 500,000.00	\$ 3,000,000.00	78,013,923.59	—	9,594,132.64	—	1,404,132.64
Atlanta	—	—	65,206,170.73	—	5,042,903.79	—	5,495,903.79
Chicago	—	—	760,731,314.74	—	45,371,287.75	6,546,712.25	—
St. Louis	—	—	88,160,123.77	8,438,431.91	—	—	1,065,568.09
Minneapolis	—	3,000,000.00	52,187,067.49	1,395,084.87	—	1,002,084.87	—
Kansas City	—	—	105,022,718.04	—	261,000.83	—	3,163,000.83
Dallas	500,000.00	—	86,624,992.23	—	7,211,787.41	—	6,990,787.41
San Francisco	—	—	264,682,798.71	12,051,808.03	—	2,200,808.03	—
Total	1,000,000.00	6,000,000.00	2,782,810,306.78	114,369,046.58	114,369,046.58	28,747,480.81	28,747,480.81

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended June 16, 1937

B-812a
June 17, 1937

Federal Reserve Agent at	Balance last statement June 9, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 16, 1937
Boston	\$ 341,000,000.00	—	—	\$ 341,000,000.00
New York	520,000,000.00	—	—	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	\$ 3,000,000.00	—	203,000,000.00
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	3,000,000.00	—	143,000,000.00
Kansas City	174,000,000.00	—	—	174,000,000.00
Dallas	102,000,000.00	—	\$ 500,000.00	102,500,000.00
San Francisco	384,000,000.00	—	—	384,000,000.00
TOTAL	3,245,132,130.00	6,000,000.00	500,000.00	3,239,632,130.00

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