

INTERDISTRICT SETTLEMENT FUND

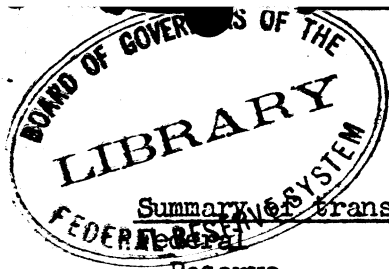
B-812
June 24, 1937

Summary of transactions for week ended June 23, 1937

Federal Reserve Bank	Balance last statement June 16, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 115,500,780.71	\$ 149,686,443.82	\$ 167,427,731.25	\$ 688,000.00	\$ 871,000.00	\$ 40,000,000.00	—
New York	749,758,023.97	723,341,303.43	688,065,646.01	2,878,000.00	2,918,000.00	—	\$142,000,000.00
Philadelphia	182,516,291.76	195,188,663.03	212,974,617.73	1,667,000.00	1,603,000.00	33,000,000.00	—
Cleveland	234,406,101.04	210,398,568.71	223,259,929.39	1,617,000.00	1,047,000.00	15,000,000.00	—
Richmond	78,013,923.59	162,872,475.97	173,163,844.70	1,083,000.00	1,615,000.00	11,000,000.00	—
Atlanta	65,206,170.73	85,660,031.19	78,972,583.56	1,086,000.00	1,617,000.00	—	—
Chicago	760,731,314.74	328,546,496.60	324,969,302.46	1,733,000.00	1,904,000.00	49,000,000.00	—
St. Louis	88,160,123.77	135,160,957.26	123,350,540.71	754,000.00	1,145,000.00	—	17,000,000.00
Minneapolis	52,187,067.49	49,278,987.46	51,647,077.83	496,000.00	79,000.00	—	—
Kansas City	105,022,718.04	126,114,467.74	114,288,036.30	841,000.00	225,000.00	—	3,000,000.00
Dallas	86,624,992.23	95,789,444.93	92,905,422.29	707,000.00	524,000.00	—	—
San Francisco	264,682,798.71	88,333,533.98	99,346,641.89	701,000.00	703,000.00	14,000,000.00	—
Total	2,782,810,306.78	2,350,371,374.12	2,350,371,374.12	14,251,000.00	14,251,000.00	162,000,000.00	162,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 23, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	\$ 5,000,000.00	\$ 98,425,068.14	\$ —	\$ 17,741,287.43	\$22,075,712.57	—
New York	\$ 1,000,000.00	—	855,522,366.55	35,275,657.42	—	—	\$106,764,342.58
Philadelphia	—	—	167,238,246.46	—	17,785,954.70	15,278,045.30	—
Cleveland	—	—	231,697,461.72	—	12,861,360.68	2,708,639.32	—
Richmond	2,000,000.00	—	75,837,292.32	—	10,291,368.73	176,631.27	—
Atlanta	—	—	59,049,723.10	6,687,447.63	—	6,156,447.63	—
Chicago	—	—	708,325,120.60	3,577,194.14	—	52,406,194.14	—
St. Louis	—	—	93,740,707.22	11,810,416.55	—	—	5,580,583.45
Minneapolis	1,000,000.00	—	53,138,157.86	—	2,368,090.37	—	1,951,090.37
Kansas City	—	—	95,580,286.60	11,826,431.44	—	9,442,431.44	—
Dallas	—	—	83,557,969.59	2,884,022.64	—	3,067,022.64	—
San Francisco	—	—	261,697,906.62	—	11,013,107.91	2,984,892.09	—
Total	4,000,000.00	5,000,000.00	2,783,810,306.78	72,061,169.82	72,061,169.82	114,296,016.40	114,296,016.40

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



FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended June 23, 1937

B-812a
June 24, 1937

Reserve Agent at	Balance last statement June 16, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 23, 1937
Boston	\$ 341,000,000.00	\$ 5,000,000.00	—	\$ 336,000,000.00
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	203,000,000.00	—	\$ 2,000,000.00	205,000,000.00
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	143,000,000.00	—	1,000,000.00	144,000,000.00
Kansas City	174,000,000.00	—	—	174,000,000.00
Dallas	102,500,000.00	—	—	102,500,000.00
San Francisco	384,000,000.00	—	—	384,000,000.00
TOTAL	3,239,632,130.00	5,000,000.00	3,000,000.00	3,237,632,130.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
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