

INTERDISTRICT SETTLEMENT FUND

B-812  
July 8, 1937

Summary of transactions for week ended July 7, 1937

Federal Reserve Bank	Balance last statement June 30, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 86,241,731.08	\$ 128,836,689.68	\$ 149,041,002.16	\$ 1,290,000.00	\$ 964,000.00	\$ —	\$ —
New York	870,750,164.04	664,926,593.29	556,304,438.07	2,488,000.00	4,144,000.00	—	7,000,000.00
Philadelphia	181,194,612.61	153,598,216.71	164,073,891.31	1,633,000.00	1,330,000.00	—	—
Cleveland	234,141,120.55	145,837,284.86	158,899,732.99	1,886,000.00	1,059,000.00	—	—
Richmond	68,233,523.36	122,311,213.24	124,553,584.53	1,032,000.00	1,200,000.00	—	—
Atlanta	57,305,994.85	65,947,488.91	64,086,373.21	777,000.00	1,233,000.00	—	5,000,000.00
Chicago	706,070,455.30	267,403,356.26	305,971,245.66	2,093,000.00	1,718,000.00	16,000,000.00	—
St. Louis	87,279,751.00	97,296,710.55	103,654,401.18	639,000.00	1,456,000.00	—	—
Minneapolis	50,183,036.41	37,146,309.87	40,167,027.72	391,000.00	750,000.00	—	4,000,000.00
Kansas City	92,626,024.44	88,075,284.87	96,219,025.13	704,000.00	—	—	7,000,000.00
Dallas	79,554,056.42	64,541,690.86	68,248,553.26	514,000.00	183,000.00	3,000,000.00	—
San Francisco	259,229,836.72	74,229,440.85	78,931,004.73	590,000.00	—	—	11,000,000.00
<b>Total</b>	<b>2,772,810,306.78</b>	<b>1,910,150,279.95</b>	<b>1,910,150,279.95</b>	<b>14,037,000.00</b>	<b>14,037,000.00</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 7, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 106,120,043.56	\$ —	\$ 20,204,312.48	\$ —	\$ 19,878,312.48
New York	—	—	762,784,008.82	108,622,155.22	—	107,966,155.22	—
Philadelphia	—	—	187,367,287.21	—	10,475,674.60	—	6,172,674.60
Cleveland	3,000,000.00	—	240,376,568.68	—	13,062,448.13	—	9,235,448.13
Richmond	500,000.00	—	70,143,894.65	—	2,242,371.29	—	2,410,371.29
Atlanta	—	5,000,000.00	65,900,879.15	1,861,115.70	—	—	3,594,884.30
Chicago	—	—	728,263,344.70	—	38,567,889.40	—	22,192,889.40
St. Louis	—	—	94,454,441.63	—	6,357,690.63	—	7,174,690.63
Minneapolis	1,000,000.00	—	56,562,754.26	—	3,020,717.85	—	7,379,717.85
Kansas City	2,000,000.00	—	105,065,764.70	—	8,143,740.26	—	14,439,740.26
Dallas	—	—	79,929,918.82	—	3,706,862.40	—	375,862.40
San Francisco	10,000,000.00	—	264,341,400.60	—	4,701,563.88	—	15,111,563.88
<b>Total</b>	<b>16,500,000.00</b>	<b>5,000,000.00</b>	<b>2,761,310,306.78</b>	<b>110,483,270.92</b>	<b>110,483,270.92</b>	<b>107,966,155.22</b>	<b>107,966,155.22</b>

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

No transactions July 5 account of holiday.

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended July 7, 1937

B-812a  
July 8, 1937

Federal Reserve Agent at	Balance last statement June 30, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 7, 1937
Boston	\$ 336,000,000.00	—	—	\$ 336,000,000.00
New York	530,000,000.00	—	—	530,000,000.00
Philadelphia	335,000,000.00	—	—	335,000,000.00
Cleveland	459,500,000.00	—	\$ 3,000,000.00	462,500,000.00
Richmond	205,000,000.00	—	—	205,000,000.00
Atlanta	178,000,000.00	\$ 5,000,000.00	—	173,000,000.00
Chicago	210,000,000.00	—	—	210,000,000.00
St. Louis	189,632,130.00	—	—	189,632,130.00
Minneapolis	144,000,000.00	—	1,000,000.00	145,000,000.00
Kansas City	174,000,000.00	—	2,000,000.00	176,000,000.00
Dallas	102,500,000.00	—	—	102,500,000.00
San Francisco	384,000,000.00	—	10,000,000.00	394,000,000.00
<b>TOTAL</b>	<b>3,247,632,130.00</b>	<b>5,000,000.00</b>	<b>16,000,000.00</b>	<b>3,258,632,130.00</b>

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

No transactions July 5 account of holiday.