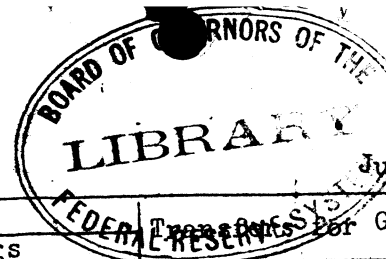


INTERDISTRICT SETTLEMENT FUND



B-812

July 15, 1937

Summary of transactions for week ended July 14, 1937

Federal Reserve Bank	Balance last statement July 7, 1937	Daily Settlements						Federal Reserve Bank Transfers for Government Account
		Transit Clearings		F. R. Note Clearings		Debits	Credits	
		Debits	Credits	Debits	Credits			
Boston	\$106,120,043.56	\$143,145,056.52	\$138,017,096.27	\$969,000.00	\$953,000.00	\$2,000,000.00	\$1,000,000.00	
New York	762,784,008.82	563,768,935.06	621,771,363.47	3,917,000.00	2,544,000.00	7,000,000.00	7,000,000.00	
Philadelphia	187,367,287.21	159,322,156.96	149,417,422.33	1,327,000.00	1,971,000.00	2,000,000.00	--	
Cleveland	240,376,568.68	188,922,455.14	191,276,367.91	2,342,000.00	1,244,000.00	7,000,000.00	--	
Richmond	70,143,894.65	135,853,480.30	128,993,777.88	998,000.00	2,302,000.00	--	2,000,000.00	
Atlanta	65,900,879.15	74,549,354.48	66,204,359.36	1,474,000.00	739,000.00	--	--	
Chicago	728,263,344.70	275,788,711.07	284,639,962.89	1,898,000.00	3,591,000.00	24,000,000.00	--	
St. Louis	94,454,441.63	116,699,991.59	108,861,664.14	907,000.00	1,296,000.00	--	4,000,000.00	
Minneapolis	56,562,754.26	48,360,088.43	40,383,735.42	707,000.00	106,000.00	--	5,000,000.00	
Kansas City	105,065,764.70	117,864,880.40	111,950,131.24	968,000.00	625,000.00	--	7,000,000.00	
Dallas	79,929,918.82	75,428,521.82	79,391,425.24	861,000.00	656,000.00	1,000,000.00	--	
San Francisco	264,341,400.60	88,680,688.69	67,477,014.31	840,000.00	1,181,000.00	--	17,000,000.00	
Total	2,761,310,306.78	1,988,384,320.46	1,988,384,320.46	17,208,000.00	17,208,000.00	43,000,000.00	43,000,000.00	

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 14, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$99,976,083.31	\$5,127,960.25	\$ --	\$6,143,960.25	\$ --
New York	10,000,000.00	--	809,413,437.23	--	58,002,428.41	--	56,629,428.41
Philadelphia	--	--	176,106,552.58	9,904,734.63	--	11,260,734.63	--
Cleveland	3,000,000.00	--	231,632,481.45	--	2,353,912.77	5,744,087.23	--
Richmond	--	--	64,588,192.23	6,859,702.42	--	5,555,702.42	--
Atlanta	--	--	58,820,884.03	8,344,995.12	--	7,079,995.12	--
Chicago	10,000,000.00	--	704,807,596.52	--	8,851,251.82	13,455,748.18	--
St. Louis	1,000,000.00	--	90,005,114.18	7,838,327.45	--	3,449,327.45	--
Minneapolis	--	--	52,985,401.25	7,976,353.01	--	3,577,353.01	--
Kansas City	--	--	105,808,015.54	5,914,749.16	--	--	742,250.84
Dallas	--	--	82,687,822.24	--	3,962,903.42	--	2,757,903.42
San Francisco	--	--	260,478,726.22	21,203,674.38	--	3,862,674.38	--
Total	24,000,000.00	--	2,737,310,306.78	73,170,496.42	73,170,496.42	60,129,582.67	60,129,582.67

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 14, 1937

July 15, 1937

Federal Reserve Agent at	Balance last statement July 7, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 14, 1937
Boston	\$336,000,000.00	--	--	\$336,000,000.00
New York	530,000,000.00	--	\$10,000,000.00	540,000,000.00
Philadelphia	335,000,000.00	--	--	335,000,000.00
Cleveland	462,500,000.00	--	3,000,000.00	465,500,000.00
Richmond	205,000,000.00	--	--	205,000,000.00
Atlanta	173,000,000.00	--	--	173,000,000.00
Chicago	210,000,000.00	--	10,000,000.00	220,000,000.00
St. Louis	189,632,130.00	--	1,000,000.00	190,632,130.00
Minneapolis	145,000,000.00	--	--	145,000,000.00
Kansas City	176,000,000.00	--	--	176,000,000.00
Dallas	102,500,000.00	--	--	102,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,258,632,130.00	--	24,000,000.00	3,282,632,130.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS