



INTERDISTRICT SETTLEMENT FUND

B-812  
August 5, 1937

Summary of transactions for week ended August 4, 1937

Federal Reserve Bank	Balance last statement July 28, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 102,316,220.70	\$ 125,667,118.94	\$ 143,829,523.37	\$ 2,216,000.00	\$ 1,541,000.00	--	--
New York	832,266,989.67	665,659,872.13	575,578,712.56	3,501,000.00	7,921,000.00	\$19,000,000.00	--
Philadelphia	164,435,865.78	144,726,307.30	155,092,512.31	2,401,000.00	2,215,000.00	--	--
Cleveland	234,766,498.20	179,107,822.57	200,297,917.56	2,688,000.00	1,050,000.00	--	--
Richmond	73,887,102.04	125,682,145.85	136,971,688.69	1,429,000.00	1,528,000.00	2,000,000.00	--
Atlanta	62,315,320.62	61,176,987.19	63,679,981.63	1,074,000.00	877,000.00	--	--
Chicago	689,484,781.20	283,541,035.49	307,024,762.08	3,101,000.00	2,068,000.00	--	--
St. Louis	81,039,348.63	111,233,263.98	114,231,588.25	960,000.00	1,441,000.00	--	--
Minneapolis	49,744,934.51	44,252,092.06	41,962,063.80	596,000.00	511,000.00	--	\$6,000,000.00
Kansas City	105,330,614.50	105,752,945.68	110,238,586.28	1,004,000.00	646,000.00	--	--
Dallas	76,709,412.30	73,219,307.70	83,649,273.96	1,015,000.00	608,000.00	--	--
San Francisco	270,513,218.63	89,307,397.29	76,769,685.69	915,000.00	494,000.00	--	15,000,000.00
<b>Total</b>	<b>2,742,810,306.78</b>	<b>2,009,326,296.18</b>	<b>2,009,326,296.18</b>	<b>20,900,000.00</b>	<b>20,900,000.00</b>	<b>21,000,000.00</b>	<b>21,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 4, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 119,803,625.13	--	\$ 18,162,404.43	--	\$ 17,487,404.43
New York	--	--	727,605,830.10	\$90,081,159.57	--	\$104,661,159.57	--
Philadelphia	\$2,000,000.00	--	172,616,070.79	--	10,366,205.01	--	10,180,205.01
Cleveland	--	\$ 2,500,000.00	256,818,593.19	--	21,190,094.99	--	19,552,094.99
Richmond	2,500,000.00	--	80,775,644.88	--	11,289,542.84	--	9,388,542.84
Atlanta	--	--	64,621,315.06	--	2,502,994.44	--	2,305,994.44
Chicago	--	--	711,935,507.79	--	23,483,726.59	--	22,450,726.59
St. Louis	--	--	84,518,672.90	--	2,998,324.27	--	3,479,324.27
Minneapolis	--	--	53,369,906.25	2,290,028.26	--	--	3,624,971.74
Kansas City	--	--	109,458,255.10	--	4,485,640.60	--	4,127,640.60
Dallas	--	--	86,732,378.56	--	10,429,966.26	--	10,022,966.26
San Francisco	--	--	272,554,507.03	12,537,711.60	--	--	2,041,288.40
<b>Total</b>	<b>4,500,000.00</b>	<b>2,500,000.00</b>	<b>2,740,810,306.78</b>	<b>104,908,899.43</b>	<b>104,908,899.43</b>	<b>104,661,159.57</b>	<b>104,661,159.57</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a  
August 5, 1937

Summary of transactions for week ended August 4, 1937

Federal Reserve Agent at	Balance last statement July 28, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 4, 1937
Boston	\$ 336,000,000.00	--	--	\$ 336,000,000.00
New York	540,000,000.00	--	--	540,000,000.00
Philadelphia	335,000,000.00	--	\$ 2,000,000.00	337,000,000.00
Cleveland	465,500,000.00	\$ 2,500,000.00	--	463,000,000.00
Richmond	201,000,000.00	--	2,000,000.00	203,000,000.00
Atlanta	168,000,000.00	--	--	168,000,000.00
Chicago	220,000,000.00	--	--	220,000,000.00
St. Louis	190,632,130.00	--	--	190,632,130.00
Minneapolis	145,000,000.00	--	--	145,000,000.00
Kansas City	178,000,000.00	--	--	178,000,000.00
Dallas	102,500,000.00	--	--	102,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
<b>TOTAL</b>	<b>3,275,632,130.00</b>	<b>2,500,000.00</b>	<b>4,000,000.00</b>	<b>3,277,132,130.00</b>

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