



INTERDISTRICT SETTLEMENT FUND

B-812
August 19, 1937

Summary of transactions for week ended August 18, 1937

Federal Reserve Bank	Balance last statement Aug. 11, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 111,102,877.43	\$ 139,495,117.62	\$ 134,211,413.97	\$ 1,225,000.00	\$ 1,838,000.00	\$ 3,000,000.00	--
New York	724,940,285.86	588,548,104.87	601,390,651.71	3,693,000.00	4,372,000.00	--	--
Philadelphia	176,289,041.34	146,406,304.36	142,507,076.88	1,687,000.00	2,139,000.00	--	--
Cleveland	242,850,424.20	180,607,669.58	186,768,253.01	2,240,000.00	1,752,000.00	3,000,000.00	--
Richmond	82,228,941.00	138,647,479.45	138,112,560.38	1,296,000.00	1,188,000.00	4,000,000.00	--
Atlanta	64,067,343.63	78,035,423.36	74,692,122.20	962,000.00	991,000.00	--	\$ 3,000,000.00
Chicago	712,084,829.92	301,642,187.08	320,208,161.66	3,169,000.00	1,714,000.00	20,000,000.00	--
St. Louis	84,842,060.28	114,755,390.61	111,127,102.08	815,000.00	1,422,000.00	--	--
Minneapolis	53,024,142.25	47,344,630.81	40,878,536.41	625,000.00	1,308,000.00	--	3,000,000.00
Kansas City	115,920,109.05	116,784,130.24	114,315,948.00	1,060,000.00	295,000.00	--	4,000,000.00
Dallas	80,556,999.71	82,517,870.79	84,620,153.07	829,000.00	546,000.00	--	--
San Francisco	280,403,252.11	85,657,535.44	71,609,864.84	823,000.00	859,000.00	--	20,000,000.00
Total	2,728,310,306.78	2,020,441,844.21	2,020,441,844.21	18,424,000.00	18,424,000.00	30,000,000.00	30,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 18, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 103,432,173.78	\$ 5,283,703.65	--	\$ 7,670,703.65	--
New York	--	--	738,461,832.70	--	\$ 12,842,546.84	--	\$ 13,521,546.84
Philadelphia	--	--	172,841,813.86	3,899,227.48	--	3,447,227.48	--
Cleveland	--	--	245,523,007.63	--	6,160,583.43	--	2,672,583.43
Richmond	\$ 500,000.00	--	77,086,021.93	534,919.07	--	4,642,919.07	--
Atlanta	--	--	63,753,042.47	3,343,301.16	--	314,301.16	--
Chicago	--	--	709,195,804.50	--	18,565,974.58	2,889,025.42	--
St. Louis	--	--	81,820,771.75	3,628,288.53	--	3,021,288.53	--
Minneapolis	--	--	50,241,047.85	6,466,094.40	--	2,783,094.40	--
Kansas City	--	--	116,686,926.81	2,468,182.24	--	--	766,817.76
Dallas	--	--	82,376,281.99	--	2,102,282.28	--	1,819,282.28
San Francisco	--	--	286,391,581.51	14,047,670.60	--	--	5,988,329.40
Total	500,000.00	--	2,727,810,306.78	39,671,387.13	39,671,387.13	24,768,559.71	24,768,559.71

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended August 18, 1937

August 19, 1937

Federal Reserve Agent at	Balance last statement Aug. 11, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Aug. 18, 1937
Boston	\$ 336,000,000.00	--	--	\$ 336,000,000.00
New York	540,000,000.00	--	--	540,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	467,500,000.00	--	--	467,500,000.00
Richmond	205,000,000.00	--	--	205,000,000.00
Atlanta	171,000,000.00	--	--	171,000,000.00
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	180,000,000.00	--	--	180,000,000.00
Dallas	102,500,000.00	--	--	102,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,288,632,130.00	--	--	3,288,632,130.00

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