



# INTERDISTRICT SETTLEMENT FUND

B-812  
September 2, 1937

Summary of transactions for week ended September 1, 1937

| Federal Reserve Bank | Balance last statement<br>Aug. 25, 1937 | Daily Settlements |                   |                      |                | Transfers for Government Accounts |                 |
|----------------------|-----------------------------------------|-------------------|-------------------|----------------------|----------------|-----------------------------------|-----------------|
|                      |                                         | Transit Clearings |                   | F. R. Note Clearings |                | Debits                            | Credits         |
|                      |                                         | Debits            | Credits           | Debits               | Credits        |                                   |                 |
| Boston               | \$ 98,690,834.82                        | \$128,990,822.07  | \$ 130,008,235.05 | \$ 1,341,000.00      | \$2,070,000.00 | --                                | --              |
| New York             | 749,866,680.17                          | 551,747,038.54    | 555,288,954.31    | 3,491,000.00         | 3,823,000.00   | --                                | --              |
| Philadelphia         | 158,867,633.54                          | 142,543,468.13    | 133,073,662.77    | 1,437,000.00         | 2,122,000.00   | --                                | --              |
| Cleveland            | 254,284,604.94                          | 172,579,282.61    | 192,157,789.08    | 1,836,000.00         | 1,692,000.00   | \$9,000,000.00                    | --              |
| Richmond             | 86,880,860.06                           | 125,654,529.67    | 131,298,808.31    | 1,338,000.00         | 400,000.00     | --                                | --              |
| Atlanta              | 65,330,853.35                           | 67,623,199.95     | 62,938,676.38     | 795,000.00           | 924,000.00     | --                                | \$ 2,000,000.00 |
| Chicago              | 709,778,025.03                          | 267,798,150.10    | 269,906,277.01    | 1,907,000.00         | 1,857,000.00   | 5,000,000.00                      | --              |
| St. Louis            | 80,799,635.43                           | 102,955,944.93    | 100,548,113.98    | 689,000.00           | 1,352,000.00   | --                                | 2,000,000.00    |
| Minneapolis          | 47,791,207.40                           | 44,359,031.13     | 43,949,217.63     | 452,000.00           | 114,000.00     | --                                | 3,000,000.00    |
| Kansas City          | 115,566,830.06                          | 108,396,795.28    | 102,274,601.51    | 621,000.00           | 240,000.00     | --                                | 2,000,000.00    |
| Dallas               | 78,155,312.03                           | 86,223,553.31     | 86,819,114.25     | 571,000.00           | 296,000.00     | --                                | --              |
| San Francisco        | 280,797,829.95                          | 88,399,011.76     | 79,007,377.20     | 590,000.00           | 178,000.00     | --                                | 5,000,000.00    |
| Total                | 2,726,810,306.78                        | 1,887,270,827.48  | 1,887,270,827.48  | 15,068,000.00        | 15,068,000.00  | 14,000,000.00                     | 14,000,000.00   |

| Federal Reserve Bank | Withdrawals    | Deposits | Balance in fund at close of business<br>Sept. 1, 1937 | Net loss or gain through |                |                                  |                |
|----------------------|----------------|----------|-------------------------------------------------------|--------------------------|----------------|----------------------------------|----------------|
|                      |                |          |                                                       | Transit Clearings        |                | Combined Clearings and Transfers |                |
|                      |                |          |                                                       | Loss                     | Gain           | Loss                             | Gain           |
| Boston               | --             | --       | \$ 100,437,247.80                                     | --                       | \$1,017,412.98 | --                               | \$1,746,412.98 |
| New York             | --             | --       | 753,740,595.94                                        | --                       | 3,541,915.77   | --                               | 3,873,915.77   |
| Philadelphia         | --             | --       | 150,082,828.18                                        | \$ 9,469,805.36          | --             | \$8,784,805.36                   | --             |
| Cleveland            | --             | --       | 264,719,111.41                                        | --                       | 19,578,506.47  | --                               | 10,434,506.47  |
| Richmond             | \$6,000,000.00 | --       | 85,587,138.70                                         | --                       | 5,644,278.64   | --                               | 4,706,278.64   |
| Atlanta              | --             | --       | 62,775,329.78                                         | 4,684,523.57             | --             | 2,555,523.57                     | --             |
| Chicago              | 500,000.00     | --       | 706,336,151.94                                        | --                       | 2,108,126.91   | 2,941,873.09                     | --             |
| St. Louis            | --             | --       | 81,054,804.48                                         | 2,407,830.95             | --             | --                               | 255,169.05     |
| Minneapolis          | --             | --       | 50,043,393.90                                         | 409,813.50               | --             | --                               | 2,252,186.50   |
| Kansas City          | --             | --       | 111,063,636.29                                        | 6,122,193.77             | --             | 4,503,193.77                     | --             |
| Dallas               | --             | --       | 78,475,872.97                                         | --                       | 595,560.94     | --                               | 320,560.94     |
| San Francisco        | --             | --       | 275,994,195.39                                        | 9,391,634.56             | --             | 4,803,634.56                     | --             |
| Total                | 6,500,000.00   | --       | 2,720,310,306.78                                      | 32,485,801.71            | 32,485,801.71  | 23,589,030.35                    | 23,589,030.35  |

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 1, 1937

September 2, 1937

| Federal<br>Reserve<br>Agent at | Balance last<br>statement<br>Aug. 25, 1937 | Withdrawals<br>(transfers<br>to bank) | Deposits<br>(transfers<br>from bank) | Balance at<br>close of<br>business<br>Sept. 1, 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                       | 206,000,000.00                             | --                                    | \$6,000,000.00                       | 212,000,000.00                                      |
| 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                                      |
| <b>TOTAL</b>                   | <b>3,289,632,130.00</b>                    | <b>--</b>                             | <b>6,000,000.00</b>                  | <b>3,295,632,130.00</b>                             |

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