



INTERDISTRICT SETTLEMENT FUND

B-812

September 9, 1937

Summary of transactions for week ended September 8, 1937

Federal Reserve Bank	Balance last statement Sept. 1, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$100,437,247.80	\$88,445,895.39	\$106,886,217.47	\$1,388,000.00	\$1,116,000.00	--	\$3,000,000.00
New York	753,740,595.94	473,449,779.47	406,465,430.59	3,350,000.00	4,374,000.00	\$2,000,000.00	20,000,000.00
Philadelphia	150,082,828.18	114,812,632.76	118,716,760.19	1,791,000.00	1,959,000.00	--	2,000,000.00
Cleveland	264,719,111.41	121,910,726.61	132,548,579.20	3,111,000.00	932,000.00	24,000,000.00	--
Richmond	85,587,138.70	101,418,587.23	115,362,146.88	1,276,000.00	1,568,000.00	4,000,000.00	--
Atlanta	62,775,329.78	56,161,259.85	54,708,798.46	986,000.00	1,240,000.00	--	7,000,000.00
Chicago	706,336,151.94	191,643,607.80	205,435,855.28	3,066,000.00	4,039,000.00	28,000,000.00	--
St. Louis	81,054,804.48	87,463,020.77	90,371,857.73	1,079,000.00	1,253,000.00	--	2,000,000.00
Minneapolis	50,043,393.90	38,417,070.44	40,201,813.55	740,000.00	877,000.00	--	--
Kansas City	111,063,636.29	80,514,238.67	82,587,101.38	1,067,000.00	496,000.00	--	2,000,000.00
Dallas	78,475,872.97	65,726,615.96	73,981,403.92	808,000.00	541,000.00	2,000,000.00	--
San Francisco	275,994,195.39	78,940,688.40	71,638,158.70	731,000.00	998,000.00	--	24,000,000.00
Total	2,720,310,306.78	1,498,904,123.35	1,498,904,123.35	19,393,600.00	19,393,000.00	60,000,000.00	60,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 8, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$121,605,569.88	--	\$18,440,322.08	--	\$21,168,322.08
New York	\$10,000,000.00	--	695,780,247.06	\$66,984,348.88	--	\$47,960,348.88	--
Philadelphia	--	--	156,154,955.61	--	3,904,127.43	--	6,072,127.43
Cleveland	2,500,000.00	--	246,677,964.00	--	10,637,852.59	15,541,147.41	--
Richmond	3,000,000.00	--	92,822,698.35	--	13,943,559.65	--	10,235,559.65
Atlanta	500,000.00	--	68,076,868.39	1,452,461.39	--	--	5,801,538.61
Chicago	--	--	693,101,399.42	--	13,792,247.48	13,234,752.52	--
St. Louis	--	--	86,137,641.44	--	2,908,836.96	--	5,082,836.96
Minneapolis	1,000,000.00	--	50,965,137.01	--	1,784,743.11	--	1,921,743.11
Kansas City	--	--	114,565,499.00	--	2,072,862.71	--	3,501,862.71
Dallas	2,000,000.00	--	82,463,660.93	--	8,254,787.96	--	5,987,787.96
San Francisco	--	--	292,958,665.69	7,302,529.70	--	--	16,964,470.30
Total	19,000,000.00	--	2,701,310,306.78	75,739,339.97	75,739,339.97	76,736,248.81	76,736,248.81

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

No transactions September 6, account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a
September 9, 1937

Summary of transactions for week ended September 8, 1937

Federal Reserve Agent at	Balance last statement Sept. 1, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 8, 1937
Boston	\$ 336,000,000.00	--	--	\$ 336,000,000.00
New York	540,000,000.00	--	\$10,000,000.00	550,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	467,500,000.00	--	2,500,000.00	470,000,000.00
Richmond	212,000,000.00	--	3,000,000.00	215,000,000.00
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	--	1,000,000.00	146,000,000.00
Kansas City	180,000,000.00	--	--	180,000,000.00
Dallas	102,500,000.00	--	2,000,000.00	104,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,295,632,130.00	--	18,500,000.00	3,314,132,130.00

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

No transactions September 6, account of holiday.