



INTERDISTRICT SETTLEMENT FUND

B-812
September 16, 1937

Summary of transactions for week ended September 15, 1937

Federal Reserve Bank	Balance last statement Sept. 8, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 121,605,569.88	\$ 131,433,907.40	\$ 128,067,137.16	\$ 966,000.00	\$ 2,191,000.00	--	\$ 5,000,000.00
New York	695,780,247.06	595,033,626.22	611,025,147.30	4,021,000.00	3,464,000.00	\$19,000,000.00	--
Philadelphia	156,154,955.61	143,605,986.87	137,817,593.75	1,467,000.00	1,894,000.00	--	--
Cleveland	246,677,964.00	171,854,992.58	176,242,655.36	2,020,000.00	1,593,000.00	10,000,000.00	--
Richmond	92,822,698.35	160,725,518.15	160,014,861.83	1,225,000.00	1,078,000.00	2,000,000.00	--
Atlanta	68,076,868.39	80,371,389.98	73,180,595.43	1,103,000.00	1,233,000.00	--	2,000,000.00
Chicago	693,101,399.42	267,890,666.63	290,583,120.76	2,930,000.00	1,402,000.00	--	--
St. Louis	86,137,641.44	122,279,766.19	120,969,322.80	935,000.00	1,980,000.00	--	--
Minneapolis	50,965,137.01	46,752,487.03	41,862,945.14	603,000.00	710,000.00	--	4,000,000.00
Kansas City	114,565,499.00	117,614,085.38	112,731,235.69	1,085,000.00	1,535,000.00	--	5,000,000.00
Dallas	82,463,660.93	89,898,500.50	91,981,093.00	1,275,000.00	558,000.00	--	--
San Francisco	292,958,665.69	91,347,931.63	74,333,150.34	804,000.00	796,000.00	--	15,000,000.00
Total	2,701,310,306.78	2,018,808,858.56	2,018,808,858.56	18,434,000.00	18,434,000.00	31,000,000.00	31,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 15, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 124,463,799.64	\$ 3,366,770.24	--	--	\$2,858,229.76
New York	\$10,000,000.00	\$300,000,000.00	982,214,768.14	--	\$15,991,521.08	\$3,565,478.92	--
Philadelphia	--	--	150,793,562.49	5,788,393.12	--	5,361,393.12	--
Cleveland	3,500,000.00	--	237,138,626.78	--	4,387,662.78	6,039,337.22	--
Richmond	500,000.00	--	89,465,042.03	710,656.32	--	2,857,656.32	--
Atlanta	--	--	63,016,073.84	7,190,794.55	--	5,060,794.55	--
Chicago	--	--	714,265,853.55	--	22,692,454.13	--	21,164,454.13
St. Louis	--	--	85,872,198.05	1,310,443.39	--	265,443.39	--
Minneapolis	--	--	50,182,595.12	4,889,541.89	--	782,541.89	--
Kansas City	--	--	115,132,649.31	4,882,849.69	--	--	567,150.31
Dallas	--	--	83,829,253.43	--	2,082,592.50	--	1,365,592.50
San Francisco	--	--	290,935,884.40	17,014,781.29	--	2,022,781.29	--
Total	14,000,000.00	300,000,000.00	2,987,310,306.78	45,154,230.49	45,154,230.49	25,955,426.70	25,955,426.70

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 15, 1937

September 16, 1937

Federal Reserve Agent at	Balance last statement Sept. 8, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 15, 1937
Boston	\$ 336,000,000.00	--	--	\$ 336,000,000.00
New York	550,000,000.00	--	\$10,000,000.00	560,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	470,000,000.00	--	3,000,000.00	473,000,000.00
Richmond	215,000,000.00	--	--	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	146,000,000.00	--	--	146,000,000.00
Kansas City	180,000,000.00	--	--	180,000,000.00
Dallas	104,500,000.00	--	--	104,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,314,132,130.00	--	13,000,000.00	3,327,132,130.00

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