



INTERDISTRICT SETTLEMENT FUND

B-812
September 23, 1937

Summary of transactions for week ended September 22, 1937

Federal Reserve Bank	Balance last statement Sept. 15, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 124,463,799.64	\$ 152,095,120.92	\$ 152,545,827.58	\$ 1,845,000.00	\$ 1,827,000.00	\$ 10,000,000.00	\$ 2,000,000.00
New York	982,214,768.14	747,551,396.49	705,635,316.41	4,019,000.00	5,174,000.00	--	60,000,000.00
Philadelphia	150,793,562.49	166,570,446.79	182,949,387.65	1,697,000.00	1,644,000.00	5,000,000.00	--
Cleveland	237,138,626.78	199,288,168.43	213,430,049.51	3,408,000.00	1,450,000.00	12,000,000.00	--
Richmond	89,465,042.03	187,083,763.09	187,398,664.98	1,427,000.00	2,110,000.00	10,000,000.00	--
Atlanta	63,016,073.84	87,390,204.64	85,315,074.86	1,091,000.00	1,161,000.00	--	--
Chicago	714,265,853.55	330,223,207.62	348,999,524.81	3,134,000.00	3,554,000.00	22,000,000.00	--
St. Louis	85,872,198.05	142,236,214.22	143,217,222.09	1,116,000.00	664,000.00	--	--
Minneapolis	50,182,595.12	55,937,262.43	54,570,353.78	766,000.00	983,000.00	--	--
Kansas City	115,132,649.31	136,273,148.70	131,920,643.48	903,000.00	1,001,000.00	--	2,000,000.00
Dallas	83,829,253.43	107,492,480.04	112,476,523.17	729,000.00	646,000.00	5,000,000.00	--
San Francisco	290,935,884.40	96,249,261.09	89,932,086.14	1,064,000.00	985,000.00	--	--
Total	2,987,310,306.78	2,408,390,674.46	2,408,390,674.46	21,199,000.00	21,199,000.00	64,000,000.00	64,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 22, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 116,896,506.30	\$ --	\$ 450,706.66	\$ 7,567,293.34	--
New York	--	--	1,001,453,688.06	41,916,080.08	--	--	\$19,238,919.92
Philadelphia	--	--	162,119,503.35	--	16,378,940.86	--	11,325,940.86
Cleveland	--	--	237,322,507.86	--	14,141,881.08	--	183,881.08
Richmond	--	--	80,462,943.92	--	314,901.89	9,002,098.11	--
Atlanta	--	--	61,010,944.06	2,075,129.78	--	2,005,129.78	--
Chicago	--	--	711,462,170.74	--	18,776,317.19	2,803,682.81	--
St. Louis	--	--	86,401,205.92	--	981,007.87	--	529,007.87
Minneapolis	--	--	49,032,686.47	1,366,908.65	--	1,149,908.65	--
Kansas City	--	--	112,878,144.09	4,352,505.22	--	2,254,505.22	--
Dallas	\$1,000,000.00	--	82,730,296.56	--	4,984,043.13	98,956.87	--
San Francisco	--	--	284,539,709.45	6,317,174.95	--	6,396,174.95	--
Total	1,000,000.00	--	2,986,310,306.78	56,027,798.68	56,027,798.68	31,277,749.73	31,277,749.73

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

FEDERAL RESERVE AGENTS' FUND

B-812a

September 23, 1937

Summary of transactions for week ended September 22, 1937

Federal Reserve Agent at	Balance last statement Sept. 15, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 22, 1937
Boston	\$ 336,000,000.00	--	--	\$ 336,000,000.00
New York	560,000,000.00	--	--	560,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	473,000,000.00	--	--	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	--	\$ 1,000,000.00	105,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,327,132,130.00	--	1,000,000.00	3,328,132,130.00

BOARD OF GOVERNORS

OF THE FEDERAL RESERVE SYSTEM

DIVISION OF BANK OPERATIONS