



INTERDISTRICT SETTLEMENT FUND

B-812  
September 30, 1937

Summary of transactions for week ended September 29, 1937

Federal Reserve Bank	Balance last statement Sept. 22, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$116,896,506.30	\$ 128,085,713.82	\$ 124,244,037.90	\$ 1,515,000.00	\$ 1,728,000.00	—	—
New York	1,001,453,688.06	564,010,545.24	615,642,744.88	4,286,000.00	3,902,000.00	—	—
Philadelphia	162,119,503.35	159,946,895.42	150,395,151.10	2,183,000.00	2,157,000.00	—	—
Cleveland	237,322,507.86	178,820,259.68	176,795,085.69	2,285,000.00	2,325,000.00	\$ 10,000,000.00	—
Richmond	80,462,943.92	135,420,456.59	150,262,384.10	1,485,000.00	1,585,000.00	7,000,000.00	—
Atlanta	61,010,944.06	80,695,275.90	80,993,912.87	1,103,000.00	1,630,000.00	—	—
Chicago	711,462,170.74	289,529,088.05	271,496,089.55	4,279,000.00	530,000.00	3,000,000.00	—
St. Louis	86,401,205.92	124,199,361.17	122,297,367.10	1,049,000.00	2,402,000.00	—	—
Minneapolis	49,032,686.47	45,532,866.73	45,033,273.84	787,000.00	1,441,000.00	—	\$ 4,000,000.00
Kansas City	112,878,144.09	112,665,327.45	100,541,696.36	1,624,000.00	1,293,000.00	—	1,000,000.00
Dallas	82,730,296.56	87,239,849.93	90,804,314.13	1,201,000.00	768,000.00	—	—
San Francisco	284,539,709.45	102,631,431.12	80,271,013.58	915,000.00	2,951,000.00	—	15,000,000.00
<b>Total</b>	<b>2,986,310,306.78</b>	<b>2,008,777,071.10</b>	<b>2,008,777,071.10</b>	<b>22,712,000.00</b>	<b>22,712,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 29, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	—	—	\$ 113,267,830.38	\$ 3,841,675.92	—	\$ 3,628,675.92	—
New York	\$1,000,000.00	—	1,051,701,887.70	—	\$51,632,199.64	—	\$51,248,199.64
Philadelphia	1,000,000.00	—	151,541,759.03	9,551,744.32	—	9,577,744.32	—
Cleveland	—	—	225,337,333.87	2,025,173.99	—	11,985,173.99	—
Richmond	500,000.00	—	87,904,871.43	—	14,841,927.51	—	7,941,927.51
Atlanta	—	—	61,836,581.03	—	298,636.97	—	825,636.97
Chicago	—	—	686,680,172.24	18,032,998.50	—	24,781,998.50	—
St. Louis	—	—	85,852,211.85	1,901,994.07	—	548,994.07	—
Minneapolis	—	—	53,187,093.58	499,592.89	—	—	4,154,407.11
Kansas City	—	—	101,423,513.00	12,123,631.09	—	11,454,631.09	—
Dallas	—	—	85,861,760.76	—	3,564,464.20	—	3,131,464.20
San Francisco	—	—	279,215,291.91	22,360,417.54	—	5,324,417.54	—
<b>Total</b>	<b>2,500,000.00</b>	<b>—</b>	<b>2,983,810,306.78</b>	<b>70,337,228.32</b>	<b>70,337,228.32</b>	<b>67,301,635.43</b>	<b>67,301,635.43</b>

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 29, 1937

September 30, 1937

Federal Reserve Agent at	Balance last statement Sept. 22, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 29, 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	105,500,000.00	—	—	105,500,000.00
San Francisco	394,000,000.00	—	—	394,000,000.00
<b>TOTAL</b>	<b>3,328,132,130.00</b>	<b>—</b>	<b>—</b>	<b>3,328,132,130.00</b>

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