



INTERDISTRICT SETTLEMENT FUND

B-812

October 21, 1937

Summary of transactions for week ended October 20, 1937

Federal Reserve Bank	Balance last statement Oct. 13, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 131,493,382.60	\$ 165,639,123.75	\$ 163,302,286.32	\$ 1,803,000.00	\$ 1,702,000.00	\$ 2,000,000.00	\$ 2,000,000.00
New York	934,271,001.74	692,791,957.85	767,058,233.14	4,352,000.00	4,783,900.00	7,000,000.00	—
Philadelphia	166,844,504.52	190,918,549.49	177,276,453.28	2,083,000.00	1,784,000.00	—	7,000,000.00
Cleveland	235,997,796.05	222,829,020.47	211,890,030.16	2,871,000.00	1,985,000.00	2,000,000.00	—
Richmond	86,157,666.06	195,498,176.85	199,010,185.88	1,329,000.00	1,147,000.00	8,000,000.00	—
Atlanta	73,553,983.72	101,179,997.84	86,379,128.95	940,000.00	1,025,000.00	—	—
Chicago	699,882,395.44	329,654,508.24	349,135,466.71	2,838,000.00	3,471,000.00	—	—
St. Louis	90,856,570.62	149,836,459.08	146,757,725.92	1,003,000.00	2,018,000.00	—	—
Minneapolis	49,382,616.22	61,837,837.58	54,170,371.34	939,000.00	681,000.00	—	5,000,000.00
Kansas City	116,276,341.16	140,241,642.49	120,480,947.01	1,252,000.00	426,000.00	—	5,000,000.00
Dallas	82,499,852.40	112,203,459.73	109,997,403.25	953,000.00	319,000.00	—	—
San Francisco	310,094,196.25	101,977,360.74	79,149,862.15	853,000.00	1,875,000.00	—	—
Total	2,977,310,306.78	2,464,608,094.11	2,464,608,094.11	21,216,000.00	21,216,000.00	19,000,000.00	19,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 20, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	—	\$ 124,055,545.17	\$ 2,336,837.43	—	\$ 2,437,837.43	—
New York	—	—	1,001,968,277.03	—	\$74,266,275.29	—	\$67,697,275.29
Philadelphia	—	—	159,903,408.31	13,642,096.21	—	6,941,096.21	—
Cleveland	—	—	222,172,805.74	10,938,990.31	—	13,824,990.31	—
Richmond	1,000,000.00	—	80,487,675.09	—	3,512,009.03	4,669,990.97	—
Atlanta	—	—	58,838,114.83	14,800,868.89	—	14,715,868.89	—
Chicago	500,000.00	—	719,496,353.91	—	19,480,958.47	—	20,113,958.47
St. Louis	—	—	88,792,837.46	3,078,733.16	—	2,063,733.16	—
Minneapolis	—	—	46,457,149.98	7,667,466.24	—	2,925,466.24	—
Kansas City	—	—	100,689,645.68	19,760,695.48	—	15,586,695.48	—
Dallas	—	\$4,000,000.00	83,659,795.92	2,206,056.48	—	2,840,056.48	—
San Francisco	—	—	288,288,697.66	22,827,498.59	—	21,805,498.59	—
Total	6,500,000.00	4,000,000.00	2,974,810,306.78	97,259,242.79	97,259,242.79	87,811,233.76	87,811,233.76

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

FEDERAL RESERVE AGENTS' FUND

B-812a
October 21, 1937

Summary of transactions for week ended October 20, 1937

Federal Reserve Agent at	Balance last statement Oct. 13, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 20, 1937
Boston	\$ 336,000,000.00	—	\$ 5,000,000.00	\$ 341,000,000.00
New York	560,000,000.00	—	—	560,000,000.00
Philadelphia	337,000,000.00	—	—	337,000,000.00
Cleveland	467,000,000.00	—	—	467,000,000.00
Richmond	225,000,000.00	—	1,000,000.00	226,000,000.00
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	148,000,000.00	—	—	148,000,000.00
Kansas City	180,000,000.00	—	—	180,000,000.00
Dallas	105,500,000.00	\$ 4,000,000.00	—	101,500,000.00
San Francisco	394,000,000.00	—	—	394,000,000.00
TOTAL	3,334,132,130.00	4,000,000.00	6,000,000.00	3,336,132,130.00

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