



INTERDISTRICT SETTLEMENT FUND

B-812

October 28, 1937

Summary of transactions for week ended October 27, 1937

Federal Reserve Bank	Balance last statement Oct. 20, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 124,055,545.17	\$ 147,814,677.26	\$ 135,625,642.36	\$ 2,028,000.00	\$ 1,296,000.00	\$ 1,000,000.00	\$ --
New York	1,001,968,277.03	600,460,547.31	684,425,676.80	3,700,000.00	5,663,000.00	39,000,000.00	--
Philadelphia	159,903,408.31	172,743,655.94	159,360,923.79	2,017,000.00	1,990,000.00	--	--
Cleveland	222,172,805.74	186,240,192.29	183,587,588.55	2,561,000.00	1,446,000.00	1,000,000.00	2,000,000.00
Richmond	80,487,675.09	156,671,469.66	159,194,799.76	1,724,000.00	633,000.00	5,000,000.00	--
Atlanta	58,838,114.83	82,242,829.41	76,801,409.13	934,000.00	1,827,000.00	--	2,000,000.00
Chicago	719,496,353.91	299,193,584.31	299,837,757.96	2,938,000.00	2,859,000.00	--	3,000,000.00
St. Louis	88,792,837.46	132,885,918.85	129,886,514.05	1,132,000.00	1,575,000.00	--	--
Minneapolis	46,457,149.98	51,905,022.58	46,616,440.00	894,000.00	632,000.00	--	4,000,000.00
Kansas City	100,689,645.68	123,231,647.69	113,106,962.47	1,298,000.00	1,044,000.00	--	6,000,000.00
Dallas	83,659,795.92	95,575,752.97	90,698,429.53	1,093,000.00	561,000.00	--	2,000,000.00
San Francisco	288,288,697.66	124,309,439.92	94,132,593.79	1,011,000.00	1,804,000.00	--	27,000,000.00
Total	2,974,810,306.78	2,173,274,738.19	2,173,274,738.19	21,330,000.00	21,330,000.00	46,000,000.00	46,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 27, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 110,134,510.27	\$ 12,189,034.90	\$ --	\$ 13,921,034.90	\$ --
New York	--	--	1,048,896,406.52	--	83,965,129.49	--	46,928,129.49
Philadelphia	--	--	146,493,676.16	13,382,732.15	--	13,409,732.15	--
Cleveland	--	3,000,000.00	222,405,202.00	2,652,603.74	--	2,767,603.74	--
Richmond	2,000,000.00	--	74,920,005.19	--	2,523,330.10	3,567,669.90	--
Atlanta	--	3,000,000.00	59,289,694.55	5,441,420.28	--	2,548,420.28	--
Chicago	--	--	723,061,527.56	--	644,173.65	--	3,565,173.65
St. Louis	--	--	86,236,432.66	2,999,404.80	--	2,556,404.80	--
Minneapolis	--	--	44,906,567.40	5,288,582.58	--	1,550,582.58	--
Kansas City	--	--	96,310,960.46	10,124,685.22	--	4,378,685.22	--
Dallas	--	--	80,250,472.48	4,877,323.44	--	3,409,323.44	--
San Francisco	--	--	285,904,851.53	30,176,846.13	--	2,383,846.13	--
Total	2,000,000.00	6,000,000.00	2,978,810,306.78	87,132,633.24	87,132,633.24	50,493,303.14	50,493,303.14

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

FEDERAL RESERVE AGENTS' FUND

B-812a

October 28, 1937

Summary of transactions for week ended October 27, 1937

Federal Reserve Agent at	Balance last statement Oct. 20, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 27, 1937
Boston	\$ 341,000,000.00	--	--	\$ 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	\$ 3,000,000.00	--	464,000,000.00
Richmond	226,000,000.00	--	\$ 2,000,000.00	228,000,000.00
Atlanta	171,000,000.00	3,000,000.00	--	168,000,000.00
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	101,500,000.00	--	--	101,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,336,132,130.00	6,000,000.00	2,000,000.00	3,332,132,130.00

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