



INTERDISTRICT SETTLEMENT FUND

B-812
November 12, 1937

Summary of transactions for week ended November 10, 1937

Federal Reserve Bank	Balance last statement Nov. 3, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 124,349,545.39	\$ 132,437,656.77	\$ 130,130,367.27	\$ 1,559,000.00	\$ 1,012,000.00	- -	\$ 4,000,000.00
New York	1,026,524,739.76	559,110,319.93	557,267,983.59	3,815,000.00	4,248,000.00	\$28,000,000.00	- -
Philadelphia	155,070,631.77	138,629,887.39	148,244,217.47	1,874,000.00	1,492,000.00	- -	2,000,000.00
Cleveland	225,634,080.58	147,176,192.55	147,995,528.15	2,825,000.00	1,323,000.00	4,000,000.00	1,000,000.00
Richmond	81,897,850.19	153,299,359.12	164,089,063.00	1,492,000.00	2,864,000.00	- -	- -
Atlanta	56,135,084.19	68,473,700.35	68,325,247.00	1,031,000.00	1,045,000.00	- -	6,000,000.00
Chicago	722,712,367.47	234,056,818.35	241,559,407.63	2,795,000.00	2,640,000.00	19,000,000.00	- -
St. Louis	74,389,228.35	110,717,973.98	113,694,551.77	1,083,000.00	1,519,000.00	- -	2,000,000.00
Minneapolis	48,770,419.96	40,093,360.44	40,429,811.53	862,000.00	721,000.00	2,000,000.00	- -
Kansas City	98,931,329.93	96,929,436.69	90,187,446.18	1,275,000.00	927,000.00	- -	6,000,000.00
Dallas	80,964,413.63	76,261,576.18	72,149,778.16	918,000.00	291,000.00	- -	1,000,000.00
San Francisco	273,931,315.61	92,296,294.28	75,409,174.28	819,000.00	2,266,000.00	- -	31,000,000.00
Total	2,969,311,006.83	1,849,482,576.03	1,849,482,576.03	20,348,000.00	20,348,000.00	53,000,000.00	53,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 10, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	- -	- -	\$ 125,495,255.89	\$ 2,307,289.50	- -	- -	\$ 1,145,710.50
New York	- -	- -	997,115,403.42	1,842,336.34	- -	\$ 29,409,336.34	- -
Philadelphia	- -	- -	166,302,961.85	- -	\$ 9,614,330.08	- -	11,232,330.08
Cleveland	- -	- -	221,951,416.18	- -	819,335.60	3,682,664.40	- -
Richmond	- -	- -	94,059,554.07	- -	10,789,703.88	- -	12,161,703.88
Atlanta	- -	- -	62,000,630.84	148,453.35	- -	- -	5,865,546.65
Chicago	- -	- -	711,059,956.75	- -	7,502,589.28	11,652,410.72	- -
St. Louis	- -	- -	79,801,806.14	- -	2,976,577.79	- -	5,412,577.79
Minneapolis	- -	- -	46,965,871.05	- -	336,451.09	1,804,548.91	- -
Kansas City	- -	- -	97,841,339.42	6,741,990.51	- -	1,089,990.51	- -
Dallas	- -	\$2,000,000.00	79,225,615.61	4,111,798.02	- -	3,738,798.02	- -
San Francisco	- -	- -	289,491,195.61	16,887,120.00	- -	- -	15,559,880.00
Total	- -	2,000,000.00	2,971,311,006.83	32,038,987.72	32,038,987.72	51,377,748.90	51,377,748.90

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

FEDERAL RESERVE AGENTS' FUND

B-812a

November 12, 1937

Summary of transactions for week ended November 10, 1937

Federal Reserve Agent at	Balance last statement Nov. 3, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 10, 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	464,000,000.00	--	--	464,000,000.00
Richmond	230,000,000.00	--	--	230,000,000.00
Atlanta	168,000,000.00	--	--	168,000,000.00
Chicago	220,000,000.00	--	--	220,000,000.00
St. Louis	196,632,130.00	--	--	196,632,130.00
Minneapolis	148,000,000.00	--	--	148,000,000.00
Kansas City	180,000,000.00	--	--	180,000,000.00
Dallas	101,500,000.00	\$ 2,000,000.00	--	99,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,340,132,130.00	2,000,000.00	--	3,338,132,130.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
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