



INTERDISTRICT SETTLEMENT FUND

B-812
November 18, 1937

Summary of Transactions for week ended November 17, 1937

Federal Reserve Bank	Balance last statement Nov. 10, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 125,495,255.89	\$ 123,352,367.56	\$ 124,309,967.33	\$ 1,531,000.00	\$ 1,372,000.00	--	--
New York	997,115,403.42	557,649,422.92	585,068,699.29	3,514,000.00	4,612,000.00	\$ 16,000,000.00	--
Philadelphia	166,302,961.85	156,211,311.20	142,350,842.41	1,769,000.00	1,446,000.00	--	--
Cleveland	221,951,416.18	169,918,984.32	167,481,604.94	2,691,000.00	1,129,000.00	--	--
Richmond	94,059,554.07	157,297,681.57	149,344,449.76	1,149,000.00	857,000.00	4,000,000.00	--
Atlanta	62,000,630.84	75,882,542.06	70,011,054.39	837,000.00	1,875,000.00	--	\$ 2,000,000.00
Chicago	711,059,956.75	267,865,887.07	278,951,057.07	2,858,000.00	3,183,000.00	5,000,000.00	--
St. Louis	79,801,806.14	116,289,198.65	115,350,333.17	881,000.00	1,818,000.00	--	1,000,000.00
Minneapolis	46,965,871.05	45,276,425.51	37,886,802.29	615,000.00	733,000.00	--	6,000,000.00
Kansas City	97,841,339.42	106,833,650.69	109,076,630.60	916,000.00	290,000.00	--	2,000,000.00
Dallas	79,225,615.61	84,437,131.15	83,374,014.69	830,000.00	339,000.00	--	7,000,000.00
San Francisco	289,491,195.61	73,922,371.93	71,731,518.69	836,000.00	773,000.00	--	7,000,000.00
Total	2,971,311,006.83	1,934,936,974.63	1,934,936,974.63	18,427,000.00	18,427,000.00	25,000,000.00	25,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 17, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 126,293,855.66	--	\$ 957,599.77	--	\$ 798,599.77
New York	\$10,000,000.00	--	999,632,679.79	--	27,419,276.37	--	12,517,276.37
Philadelphia	--	--	152,119,493.06	\$13,860,468.79	--	\$ 14,183,468.79	--
Cleveland	500,038.74	--	217,451,998.06	2,437,379.38	--	3,999,379.38	--
Richmond	500,000.00	--	81,314,322.26	7,953,231.81	--	12,245,231.81	--
Atlanta	--	\$ 3,000,000.00	62,167,143.17	5,871,487.67	--	2,833,487.67	--
Chicago	--	--	717,470,126.75	--	11,085,170.00	--	6,410,170.00
St. Louis	4,000,000.00	--	76,799,940.66	938,865.48	--	--	998,134.52
Minneapolis	--	--	45,694,247.83	7,389,623.22	--	1,271,623.22	--
Kansas City	--	--	101,458,319.33	--	2,242,979.91	--	3,616,979.91
Dallas	--	--	84,671,499.15	1,063,116.46	--	--	5,445,883.54
San Francisco	--	--	294,237,342.37	2,190,853.24	--	--	4,746,146.76
Total	15,000,038.74	3,000,000.00	2,959,310,968.09	41,705,026.05	41,705,026.05	34,533,190.87	34,533,190.87

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

No transactions Nov. 11 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

November 18, 1937

Summary of transactions for week ended November 17, 1937

Federal Reserve Agent at	Balance last statement Nov. 10, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 17, 1937
Boston	\$ 341,000,000.00	--	--	\$ 341,000,000.00
New York	560,000,000.00	--	\$ 10,000,000.00	570,000,000.00
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	\$ 3,000,000.00	--	165,000,000.00
Chicago	220,000,000.00	--	--	220,000,000.00
St. Louis	196,632,130.00	--	4,000,000.00	200,632,130.00
Minneapolis	148,000,000.00	--	--	148,000,000.00
Kansas City	180,000,000.00	--	--	180,000,000.00
Dallas	99,500,000.00	--	--	99,500,000.00
San Francisco	394,000,000.00	--	--	394,000,000.00
TOTAL	3,338,132,130.00	3,000,000.00	14,000,000.00	3,349,132,130.00

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

No transactions Nov. 4 account of holiday.