

INTERDISTRICT SETTLEMENT FUND

B-812

November 26, 1937

Summary of transactions for week ended November 24, 1937

Federal Reserve Bank	Balance last statement Nov. 17, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 126,293,855.66	\$ 131,696,773.67	\$ 138,671,561.44	\$ 1,396,000.00	\$ 986,000.00	--	\$ 2,000,000.00
New York	999,632,679.79	576,283,161.96	610,208,804.73	3,073,000.00	3,280,000.00	\$ 37,000,000.00	--
Philadelphia	152,119,493.06	160,091,481.95	156,748,825.16	1,483,000.00	1,788,000.00	--	4,000,000.00
Cleveland	217,451,998.06	175,272,000.66	176,054,839.38	1,759,000.00	1,878,000.00	5,000,000.00	--
Richmond	81,314,322.26	138,927,816.49	139,547,962.35	1,480,000.00	1,046,000.00	7,000,000.00	--
Atlanta	62,167,143.17	31,497,200.71	73,215,480.31	901,000.00	1,257,000.00	--	2,000,000.00
Chicago	717,470,126.75	280,796,229.31	288,510,281.49	2,269,000.00	2,115,000.00	1,000,000.00	--
St. Louis	76,799,940.66	126,619,948.29	124,339,524.34	985,000.00	1,184,000.00	--	1,000,000.00
Minneapolis	45,694,247.83	47,518,416.21	44,360,021.97	714,000.00	--	--	1,000,000.00
Kansas City	101,458,319.33	120,439,171.16	116,659,488.33	908,000.00	1,596,000.00	--	4,000,000.00
Dallas	84,671,499.15	99,090,707.50	95,288,819.33	986,000.00	606,000.00	--	5,000,000.00
San Francisco	294,237,342.37	107,679,421.96	82,306,721.04	742,000.00	960,000.00	--	31,000,000.00
Total	2,959,310,968.09	2,045,912,329.87	2,045,912,329.87	16,696,000.00	16,696,000.00	50,000,000.00	50,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 24, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 134,858,643.43	--	\$ 6,974,787.77	--	\$ 8,564,787.77
New York	\$1,000,000.00	--	995,765,322.56	--	33,925,642.77	\$2,867,357.23	--
Philadelphia	--	--	153,081,836.27	\$ 3,342,656.79	--	--	962,343.21
Cleveland	2,000,000.00	\$ 3,500,000.00	214,853,836.78	--	782,838.72	4,098,161.28	--
Richmond	--	5,000,000.00	79,500,468.12	--	620,145.86	6,813,854.14	--
Atlanta	500,000.00	3,000,000.00	58,741,422.77	8,281,720.40	--	5,925,720.40	--
Chicago	--	--	724,030,178.93	--	7,714,052.18	--	6,560,052.18
St. Louis	--	--	75,718,516.71	2,280,423.95	--	1,081,423.95	--
Minneapolis	--	--	42,821,853.59	3,158,394.24	--	2,872,394.24	--
Kansas City	--	--	102,366,636.50	3,779,682.83	--	--	908,317.17
Dallas	--	--	85,489,610.98	3,801,888.17	--	--	818,111.83
San Francisco	--	--	300,082,641.45	25,372,700.92	--	--	5,845,299.08
Total	3,500,000.00	11,500,000.00	2,967,310,968.09	50,017,467.30	50,017,467.30	23,658,911.24	23,658,911.24

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

FEDERAL RESERVE AGENTS' FUND

B-812a
November 26, 1937

Summary of transactions for week ended November 24, 1937

Federal Reserve Agent at	Balance last statement Nov. 17, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Nov. 24, 1937
Boston	\$ 341,000,000.00	--	--	\$ 341,000,000.00
New York	570,000,000.00	--	--	570,000,000.00
Philadelphia	337,000,000.00	--	--	337,000,000.00
Cleveland	464,000,000.00	\$3,500,000.00	\$2,000,000.00	462,500,000.00
Richmond	230,000,000.00	5,000,000.00	--	225,000,000.00
Atlanta	165,000,000.00	3,000,000.00	--	162,000,000.00
Chicago	220,000,000.00	--	--	220,000,000.00
St. Louis	200,632,130.00	--	--	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	3,349,132,130.00	11,500,000.00	2,000,000.00	3,339,632,130.00

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