

INTERDISTRICT SETTLEMENT FUND

B-812

December 2, 1937

Summary of transactions for week ended December 1, 1937

Federal Reserve Bank	Balance last statement Nov. 24, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 134,858,643.43	\$ 107,010,641.52	\$ 106,660,135.64	\$ 1,628,000.00	\$ 1,110,000.00	- -	\$ 4,000,000.00
New York	995,765,322.56	503,602,225.49	516,513,311.74	2,724,000.00	4,789,000.00	\$ 21,000,000.00	- -
Philadelphia	153,081,836.27	137,074,383.92	129,341,053.05	1,599,000.00	1,189,000.00	- -	- -
Cleveland	214,853,836.78	149,335,167.78	153,912,604.93	1,799,000.00	784,000.00	5,000,000.00	- -
Richmond	79,500,468.12	110,971,962.40	126,482,689.09	1,265,000.00	785,000.00	2,000,000.00	- -
Atlanta	58,741,422.77	66,337,965.50	59,061,183.08	623,000.00	1,830,000.00	- -	3,000,000.00
Chicago	724,030,178.93	248,957,681.24	264,959,227.85	1,947,000.00	1,624,000.00	- -	- -
St. Louis	75,718,516.71	102,326,997.69	99,929,000.42	812,000.00	1,483,000.00	- -	- -
Minneapolis	42,818,853.59	40,921,228.13	36,339,768.20	501,000.00	- -	- -	3,000,000.00
Kansas City	102,366,636.50	87,790,846.82	80,149,799.60	662,000.00	894,000.00	- -	6,000,000.00
Dallas	85,492,610.98	73,485,374.18	71,862,867.13	694,000.00	394,000.00	- -	7,000,000.00
San Francisco	300,082,641.45	87,708,539.59	70,311,373.53	749,000.00	121,000.00	- -	5,000,000.00
Total	2,967,310,968.09	1,715,523,014.26	1,715,523,014.26	15,003,000.00	15,003,000.00	28,000,000.00	28,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 1, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	- -	- -	\$ 137,990,137.55	\$ 350,505.88	- -	- -	\$ 3,131,494.12
New York	- -	- -	989,741,408.81	- -	\$12,911,086.25	\$ 6,023,913.75	- -
Philadelphia	- -	- -	144,938,505.40	7,733,330.87	- -	8,143,330.87	- -
Cleveland	- -	- -	213,416,273.93	- -	4,577,437.15	1,437,562.85	- -
Richmond	\$ 2,500,000.00	- -	90,031,194.81	- -	15,510,726.69	- -	13,030,726.69
Atlanta	- -	- -	55,671,640.35	7,276,782.42	- -	3,069,782.42	- -
Chicago	- -	- -	739,708,725.54	- -	16,001,546.61	- -	15,678,546.61
St. Louis	- -	- -	73,991,519.44	2,397,997.27	- -	1,726,997.27	- -
Minneapolis	- -	\$1,000,000.00	41,736,393.66	4,581,459.93	- -	2,082,459.93	- -
Kansas City	- -	- -	100,957,589.28	7,641,047.22	- -	1,409,047.22	- -
Dallas	- -	- -	90,570,103.93	1,622,507.05	- -	- -	5,077,492.95
San Francisco	- -	- -	287,057,475.39	17,397,166.06	- -	13,025,166.06	- -
Total	2,500,000.00	1,000,000.00	2,965,810,968.09	49,000,796.70	49,000,796.70	36,918,260.37	36,918,260.37

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

No transactions November 25 account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a
December 2, 1937

Summary of transactions for week ended December 1, 1937

Federal Reserve Agent at	Balance last statement Nov. 24, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Dec. 1, 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	462,500,000.00	--	--	462,500,000.00
Richmond	225,000,000.00	--	2,000,000.00	227,000,000.00
Atlanta	162,000,000.00	--	--	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	1,000,000.00	--	147,000,000.00
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	3,339,632,130.00	1,000,000.00	2,000,000.00	3,340,632,130.00

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

No transactions November 25 account of holiday