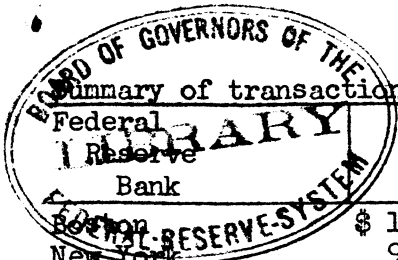


INTERDISTRICT SETTLEMENT FUND

B-812

December 9, 1937



Summary of transactions for week ended December 8, 1937

Federal Reserve Bank	Balance last statement Dec. 1, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 137,990,137.55	\$ 115,316,205.14	\$ 135,545,469.25	\$ 625,000.00	\$ 1,028,000.00	--	\$ 3,000,000.00
New York	989,741,408.81	602,349,461.34	562,428,125.99	3,589,000.00	881,000.00	\$ 13,000,000.00	--
Philadelphia	144,938,505.40	154,352,398.72	160,361,901.69	1,172,000.00	1,408,000.00	--	--
Cleveland	213,416,273.93	155,009,944.39	162,690,646.64	2,159,000.00	1,271,000.00	5,000,000.00	--
Richmond	90,031,194.81	156,464,498.79	155,773,083.15	910,000.00	2,508,000.00	2,000,000.00	--
Atlanta	55,671,640.35	68,597,062.77	65,311,528.08	753,000.00	2,076,000.00	--	5,000,000.00
Chicago	739,708,725.54	243,739,043.88	260,756,418.66	2,421,000.00	2,064,000.00	--	--
St. Louis	73,991,519.44	105,931,511.19	112,792,437.68	933,000.00	1,428,000.00	--	--
Minneapolis	41,736,393.66	39,362,410.70	42,612,856.74	554,000.00	1,231,000.00	--	--
Kansas City	100,957,589.28	102,375,065.64	102,554,089.60	1,136,000.00	185,000.00	--	--
Dallas	90,570,103.93	78,436,191.67	70,506,129.49	785,000.00	621,000.00	--	5,000,000.00
San Francisco	287,057,475.39	81,816,706.41	72,417,813.67	751,000.00	1,087,000.00	--	7,000,000.00
Total	2,965,810,968.09	1,903,750,500.64	1,903,750,500.64	15,788,000.00	15,788,000.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 8, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 161,622,401.66	--	\$ 20,229,264.11	--	\$ 23,632,264.11
New York	\$10,000,000.00	--	924,112,073.46	\$39,921,335.35	--	\$ 55,629,335.35	--
Philadelphia	5,000,000.00	--	146,184,008.37	--	6,009,502.97	--	6,245,502.97
Cleveland	4,000,000.00	--	211,208,976.18	--	7,680,702.25	--	1,792,702.25
Richmond	1,000,000.00	--	87,937,779.17	691,415.64	--	1,093,415.64	--
Atlanta	--	--	58,709,105.66	3,285,534.69	--	--	3,037,465.31
Chicago	20,000,000.00	--	736,369,100.32	--	17,017,374.78	--	16,660,374.78
St. Louis	--	--	81,347,445.93	--	6,860,926.49	--	7,355,926.49
Minneapolis	--	--	45,663,839.70	--	3,250,446.04	--	3,927,446.04
Kansas City	--	--	100,185,613.24	--	179,023.96	771,976.04	--
Dallas	--	--	87,476,041.75	7,930,062.18	--	3,094,062.18	--
San Francisco	5,000,000.00	--	279,994,582.65	9,398,892.74	--	2,062,892.74	--
Total	45,000,000.00	--	2,920,810,968.09	61,227,240.60	61,227,240.60	62,651,681.95	62,651,681.95

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended December 8, 1937

December 9, 1937

Federal Reserve Agent at	Balance last statement Dec. 1, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Dec. 8, 1937
Boston	\$ 341,000,000.00	--	--	\$ 341,000,000.00
New York	570,000,000.00	--	\$ 10,000,000.00	580,000,000.00
Philadelphia	337,000,000.00	--	5,000,000.00	342,000,000.00
Cleveland	462,500,000.00	--	4,000,000.00	466,500,000.00
Richmond	227,000,000.00	--	1,000,000.00	228,000,000.00
Atlanta	162,000,000.00	--	--	162,000,000.00
Chicago	220,000,000.00	--	20,000,000.00	240,000,000.00
St. Louis	200,632,130.00	--	--	200,632,130.00
Minneapolis	147,000,000.00	--	--	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	--	5,000,000.00	399,000,000.00
TOTAL	3,340,632,130.00	--	45,000,000.00	3,385,632,130.00

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