



INTERDISTRICT SETTLEMENT FUND

B-812
December 16, 1937

Summary of transactions for week ended December 15, 1937

Federal Reserve Bank	Balance last statement Dec. 8, 1937	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 161,622,401.66	\$ 116,677,644.56	\$ 137,928,313.21	\$ 2,042,000.00	\$ 1,025,000.00	--	--
New York	924,112,073.46	679,938,426.41	611,163,561.21	3,515,000.00	6,441,000.00	--	\$20,000,000.00
Philadelphia	146,184,008.37	171,725,945.50	183,434,600.36	2,119,000.00	1,454,000.00	--	--
Cleveland	211,208,976.18	142,137,163.72	158,155,614.29	2,385,000.00	1,223,000.00	\$ 5,000,000.00	--
Richmond	87,937,779.17	146,985,853.10	151,611,848.02	1,572,000.00	1,551,000.00	5,000,000.00	--
Atlanta	58,709,105.66	72,905,423.12	73,047,063.73	1,061,000.00	1,909,000.00	--	10,000,000.00
Chicago	736,369,100.32	257,200,814.47	286,263,498.53	3,380,000.00	1,837,000.00	25,000,000.00	--
St. Louis	81,347,445.93	107,943,299.99	111,134,092.01	1,088,000.00	1,551,000.00	--	--
Minneapolis	45,663,839.70	40,948,414.43	40,318,935.07	884,000.00	541,000.00	--	--
Kansas City	100,185,613.24	106,999,514.16	105,020,353.42	1,232,000.00	777,000.00	--	--
Dallas	87,476,041.75	85,177,406.41	85,824,875.99	905,000.00	641,000.00	--	--
San Francisco	279,994,582.65	97,503,218.52	82,240,368.55	887,000.00	2,120,000.00	--	5,000,000.00
Total	2,920,810,968.09	2,026,143,124.39	2,026,143,124.39	21,070,000.00	21,070,000.00	35,000,000.00	35,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 15, 1937	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 181,856,070.31	--	\$21,250,668.65	--	\$20,233,668.65
New York	\$ 10,000,000.00	--	868,263,208.26	\$68,774,865.20	--	\$45,848,865.20	--
Philadelphia	5,000,000.00	--	152,227,663.23	--	11,708,654.86	--	11,043,654.86
Cleveland	--	--	221,065,426.75	--	16,018,450.57	--	9,856,450.57
Richmond	--	--	87,542,774.09	--	4,625,994.92	395,005.08	--
Atlanta	--	--	69,698,746.27	--	141,640.61	--	10,989,640.61
Chicago	--	--	738,888,784.38	--	29,062,684.06	--	2,519,684.06
St. Louis	--	--	85,001,237.95	--	3,190,792.02	--	3,653,792.02
Minneapolis	--	--	44,691,360.34	629,479.36	--	972,479.36	--
Kansas City	--	--	97,751,452.50	1,979,160.74	--	2,434,160.74	--
Dallas	--	--	87,859,511.33	--	647,469.58	--	383,469.58
San Francisco	--	--	270,964,732.68	15,262,849.97	--	9,029,849.97	--
Total	15,000,000.00	--	2,905,810,968.09	86,646,355.27	86,646,355.27	58,680,360.35	58,680,360.35

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 15, 1937

December 16, 1937

Federal Reserve Agent at	Balance last statement Dec. 8, 1937	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Dec. 15, 1937
Boston	\$ 341,000,000.00	--	--	\$ 341,000,000.00
New York	580,000,000.00	--	\$ 10,000,000.00	590,000,000.00
Philadelphia	342,000,000.00	--	5,000,000.00	347,000,000.00
Cleveland	466,500,000.00	--	--	466,500,000.00
Richmond	228,000,000.00	--	--	228,000,000.00
Atlanta	162,000,000.00	--	--	162,000,000.00
Chicago	240,000,000.00	--	--	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	399,000,000.00	--	--	399,000,000.00
TOTAL	3,385,632,130.00	--	15,000,000.00	3,400,632,130.00

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