

December 12, 1935

Summary of transactions for week ended December 11, 1935

Federal Reserve Bank	Balance last statement Dec. 4, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$146,590,562.04	\$101,997,434.45	\$123,767,387.53	\$1,146,300.00	\$886,100.00	\$ --	\$ 1,000,000.00
New York	2,276,175,739.29	548,277,560.19	497,081,117.55	3,097,400.00	3,257,200.00	--	2,000,000.00
Philadelphia	72,529,740.59	132,346,742.24	138,424,954.44	1,589,700.00	1,324,700.00	2,000,000.00	--
Cleveland	129,305,732.62	123,637,748.81	127,604,347.44	1,513,500.00	1,418,500.00	1,000,000.00	--
Richmond	54,897,317.95	106,848,424.27	119,581,319.65	1,070,700.00	1,435,800.00	3,000,000.00	1,000,000.00
Atlanta	41,788,651.75	63,708,300.68	66,966,725.35	670,700.00	1,041,200.00	3,000,000.00	1,000,000.00
Chicago	505,486,244.94	221,454,155.32	251,894,656.89	1,754,800.00	1,756,000.00	--	--
St. Louis	56,919,598.92	97,020,142.25	98,139,927.26	804,000.00	1,068,900.00	--	1,000,000.00
Minneapolis	38,136,505.29	32,913,962.15	35,136,827.79	462,800.00	--	--	3,000,000.00
Kansas City	59,788,493.78	85,379,013.21	83,389,570.42	587,800.00	775,900.00	--	--
Dallas	44,597,592.37	58,327,686.06	62,379,603.33	637,700.00	331,700.00	--	--
San Francisco	109,813,077.71	92,670,448.76	60,215,180.74	487,200.00	525,700.00	--	--
Total	3,536,029,257.25	1,564,581,618.39	1,564,581,618.39	13,822,700.00	13,822,700.00	9,000,000.00	9,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 11, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$10,000,000.00	\$ --	\$159,100,315.12	\$ --	\$21,769,953.08	\$ --	\$ 22,509,753.08
New York	10,000,000.00	68,000,000.00	2,285,139,096.65	51,196,442.64	--	49,036,642.64	--
Philadelphia	6,500,000.00	6,000,000.00	75,842,952.79	--	6,078,212.20	--	3,813,212.20
Cleveland	4,500,000.00	--	127,677,231.25	--	3,966,598.63	--	2,871,498.63
Richmond	3,000,000.00	--	62,996,313.33	--	12,732,895.38	--	11,098,995.38
Atlanta	3,000,000.00	1,000,000.00	41,417,576.42	--	3,258,424.67	--	1,628,924.67
Chicago	--	--	535,927,946.51	--	30,440,501.57	--	30,441,701.57
St. Louis	4,000,000.00	3,000,000.00	58,304,283.93	--	1,119,785.01	--	2,384,685.01
Minneapolis	5,500,000.00	6,000,000.00	43,396,570.93	--	2,222,865.64	--	4,760,065.64
Kansas City	2,000,000.00	7,000,000.00	62,987,150.99	1,989,442.79	--	1,801,342.79	--
Dallas	5,500,000.00	2,000,000.00	44,843,509.64	--	4,051,917.27	--	3,745,917.27
San Francisco	--	25,000,000.00	102,396,309.69	32,455,268.02	--	32,416,768.02	--
Total	54,000,000.00	118,000,000.00	3,600,029,257.25	85,641,153.45	85,641,153.45	83,254,753.45	83,254,753.45

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 11, 1935

December 12, 1935

Federal Reserve Bank	Balance last statement Dec. 4, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 11, 1935
Boston	\$346,617,080.00	\$ --	\$ 10,000,000.00	\$356,617,080.00
New York	913,706,000.00	--	10,000,000.00	923,706,000.00
Philadelphia	280,000,000.00	3,000,000.00	6,500,000.00	283,500,000.00
Cleveland	361,940,000.00	--	4,500,000.00	366,440,000.00
Richmond	179,000,000.00	--	3,000,000.00	182,000,000.00
Atlanta	125,685,000.00	--	3,000,000.00	128,685,000.00
Chicago	881,000,000.00	--	--	881,000,000.00
St. Louis	158,632,130.00	--	4,000,000.00	162,632,130.00
Minneapolis	105,000,000.00	--	5,500,000.00	110,500,000.00
Kansas City	136,000,000.00	--	2,000,000.00	138,000,000.00
Dallas	75,000,000.00	--	5,500,000.00	80,500,000.00
San Francisco	296,262,550.00	5,000,000.00	--	291,262,550.00
TOTAL	3,858,842,760.00	8,000,000.00	54,000,000.00	3,904,842,760.00

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

