

INTER-DISTRICT SETTLEMENT FUND

5-812

January 2, 1936

Summary of transactions for week ended January 1, 1936

Federal Reserve Bank	Balance last statement Dec. 25, 1935	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$163,277,233.06	\$123,573,907.18	\$122,638,606.45	\$907,600.00	\$771,300.00	\$ 2,000,000.00	\$ ---
New York	2,236,998,000.25	558,142,246.71	704,064,250.92	2,862,700.00	2,229,600.00	---	---
Philadelphia	85,587,368.85	147,284,056.31	141,820,200.41	1,191,700.00	1,297,700.00	---	---
Cleveland	132,552,840.05	148,156,625.19	155,089,382.42	1,190,200.00	1,112,000.00	---	---
Richmond	57,485,586.41	110,712,913.94	100,186,341.83	1,071,600.00	566,500.00	---	---
Atlanta	41,859,552.38	70,423,260.56	66,597,621.67	360,800.00	1,898,200.00	---	---
Chicago	523,435,527.12	374,208,382.84	281,755,358.63	1,543,100.00	1,822,000.00	---	---
St. Louis	61,587,664.38	97,641,663.07	88,017,785.54	635,900.00	1,161,400.00	---	---
Minneapolis	36,357,636.62	37,518,194.94	29,399,590.85	451,500.00	457,000.00	---	2,000,000.00
Kansas City	58,547,408.46	91,996,005.56	82,777,365.62	715,400.00	115,000.00	---	---
Dallas	45,174,074.82	70,186,857.84	74,034,859.26	508,200.00	355,400.00	---	---
San Francisco	123,666,364.85	89,379,356.90	72,842,107.44	421,900.00	74,500.00	---	---
Total	3,566,529,257.25	1,919,223,471.04	1,919,223,471.04	11,860,600.00	11,860,600.00	2,000,000.00	2,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 1, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$160,205,632.33	\$935,300.73	\$ ---	\$3,071,600.73	\$ ---
New York	---	---	2,382,286,904.46	---	145,922,004.21	---	145,288,904.21
Philadelphia	---	---	80,229,512.95	5,463,855.90	---	5,357,855.90	---
Cleveland	---	---	139,407,397.28	---	6,932,757.23	---	6,854,557.23
Richmond	500,000.00	10,000,000.00	55,953,914.30	10,526,572.11	---	11,031,672.11	---
Atlanta	---	---	39,571,313.49	3,825,638.89	---	2,288,238.89	---
Chicago	---	---	431,261,402.91	92,453,024.21	---	92,174,124.21	---
St. Louis	2,000,000.00	6,000,000.00	56,489,286.85	9,623,877.53	---	9,098,377.53	---
Minneapolis	---	---	30,244,532.53	8,118,604.09	---	6,113,104.09	---
Kansas City	---	5,000,000.00	53,728,368.52	9,218,639.94	---	9,819,039.94	---
Dallas	3,000,000.00	---	45,869,276.24	---	3,848,001.42	---	3,695,201.42
San Francisco	10,000,000.00	---	96,781,715.39	16,537,249.46	---	16,884,649.46	---
Total	15,500,000.00	21,000,000.00	3,572,029,257.25	156,702,762.86	156,702,762.86	155,838,662.86	155,838,662.86

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

No transactions January 1, account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 1, 1936

January 2, 1936

Federal Reserve Agent at	Balance last statement Dec. 25, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 1, 1936
Boston	\$356,617,080.00	\$ --	\$ --	\$ 356,617,080.00
New York	938,706,000.00	--	--	938,706,000.00
Philadelphia	290,000,000.00	--	--	290,000,000.00
Cleveland	376,440,000.00	--	--	376,440,000.00
Richmond	186,000,000.00	10,000,000.00	--	176,000,000.00
Atlanta	133,685,000.00	--	--	133,685,000.00
Chicago	911,000,000.00	--	--	911,000,000.00
St. Louis	173,632,130.00	6,000,000.00	2,000,000.00	169,632,130.00
Minneapolis	106,500,000.00	--	--	106,500,000.00
Kansas City	140,000,000.00	5,000,000.00	--	135,000,000.00
Dallas	80,000,000.00	--	3,000,000.00	83,000,000.00
San Francisco	279,262,550.00	--	10,000,000.00	289,262,550.00
TOTAL	3,971,842,760.00	21,000,000.00	15,000,000.00	3,965,842,760.00

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

No transactions on January 1, account holiday.

Fed. Res. System

570
U.S. Fed. Res.
Inter-
Settlement
Fund

1 st time
Make Rub

Make
Sample

No trim

BOOK SIZE

BOARD SIZE

WHITE SPRINKLED

ZB MATERIAL

45 COLOR

X PATTERN

INDEX

IN-OUT ADS.

IN-OUT COVERS

YES-NO RUBS

As Last

SAMPLE

LAST BOUND'