

INTER-DISTRICT SETTLEMENT FUND

B-812
January 16, 1936

Summary of transactions for week ended January 15, 1936

Federal Reserve Bank	Balance last statement Jan. 8, 1936	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 188,837,930.43	\$ 122,846,538.55	\$ 119,059,472.77	\$ 1,439,400.00	\$ 1,276,400.00	\$ --	\$ --
New York	2,361,053,904.96	578,386,366.91	620,011,237.12	3,674,600.00	4,078,000.00	--	--
Philadelphia	93,672,297.14	141,312,081.85	160,603,863.74	1,734,300.00	1,664,100.00	--	--
Cleveland	129,489,973.52	124,806,745.03	129,023,644.87	1,772,100.00	1,541,500.00	--	--
Richmond	50,453,246.51	110,635,607.03	105,064,776.09	1,509,800.00	434,000.00	--	--
Atlanta	32,536,530.99	66,803,051.19	61,255,395.31	610,800.00	2,292,200.00	--	--
Chicago	457,989,338.26	281,440,684.12	272,850,042.82	2,542,800.00	2,111,500.00	3,000,000.00	--
St. Louis	47,611,121.60	95,551,157.29	95,304,012.16	1,078,500.00	677,300.00	--	--
Minneapolis	37,910,159.86	34,779,529.88	28,116,007.75	548,200.00	880,800.00	--	--
Kansas City	56,118,083.04	102,570,001.27	94,678,668.02	614,900.00	1,032,200.00	--	--
Dallas	51,304,004.24	67,461,250.44	62,133,292.15	656,900.00	421,000.00	--	3,000,000.00
San Francisco	100,552,666.70	84,419,702.90	62,912,303.66	678,700.00	452,000.00	--	--
Total	3,607,529,257.25	1,811,012,716.46	1,811,012,716.46	16,861,000.00	16,861,000.00	3,000,000.00	3,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 15, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 184,887,864.65	\$ 3,787,065.78	\$ --	\$ 3,950,065.78	\$ --
New York	--	--	2,403,082,175.17	--	41,624,870.21	--	42,028,270.21
Philadelphia	--	8,000,000.00	120,893,879.03	--	19,291,781.89	--	19,221,581.89
Cleveland	--	--	133,476,273.36	--	4,216,899.84	--	3,986,299.84
Richmond	--	6,000,000.00	49,806,615.57	5,570,830.94	--	6,646,630.94	--
Atlanta	--	11,000,000.00	39,670,275.11	5,547,655.88	--	3,866,255.88	--
Chicago	--	25,000,000.00	470,967,396.96	8,590,641.30	--	12,021,941.30	--
St. Louis	--	2,000,000.00	48,962,776.47	247,145.13	--	648,345.13	--
Minneapolis	3,000,000.00	8,000,000.00	36,579,237.73	6,663,522.13	--	6,330,922.13	--
Kansas City	7,000,000.00	10,000,000.00	51,644,049.79	7,891,333.25	--	7,474,033.25	--
Dallas	4,000,000.00	7,000,000.00	51,740,145.95	5,327,958.29	--	2,563,858.29	--
San Francisco	--	20,000,000.00	98,818,567.46	21,507,399.24	--	21,734,099.24	--
Total	14,000,000.00	97,000,000.00	3,690,529,257.25	65,133,551.94	65,133,551.94	65,236,151.94	65,236,151.94

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended January 15, 1936

January 16, 1936

Federal Reserve Agent at	Balance last statement Jan. 8, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 15, 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	371,440,000.00	--	--	371,440,000.00
Richmond	174,000,000.00	6,000,000.00	--	168,000,000.00
Atlanta	133,685,000.00	3,000,000.00	--	130,685,000.00
Chicago	911,000,000.00	20,000,000.00	--	891,000,000.00
St. Louis	143,632,130.00	2,000,000.00	--	141,632,130.00
Minneapolis	111,500,000.00	--	3,000,000.00	114,500,000.00
Kansas City	137,000,000.00	--	7,000,000.00	144,000,000.00
Dallas	78,000,000.00	1,000,000.00	4,000,000.00	81,000,000.00
San Francisco	284,262,550.00	--	--	284,262,550.00
TOTAL	3,929,842,760.00	32,000,000.00	14,000,000.00	3,911,842,760.00

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

