

INTER-DISTRICT SETTLEMENT FUND

B-812
January 30, 1936

Summary of transactions for week ended January 29, 1936

Federal Reserve Bank	Balance last statement Jan. 22, 1936	D a i l y S e t t l e m e n t s				Transfers for Government Accounts	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 180,966,765.28	\$ 119,150,009.17	\$ 120,065,830.78	\$ 1,987,900.00	\$ 738,900.00	\$ --	\$ --
New York	2,479,934,660.38	537,969,533.38	586,399,034.63	3,428,600.00	4,784,300.00	--	--
Philadelphia	117,028,064.42	179,686,583.74	142,381,567.25	1,979,200.00	1,070,800.00	--	--
Cleveland	131,406,818.94	127,696,097.53	134,170,207.60	1,949,500.00	1,250,000.00	3,000,000.00	--
Richmond	55,919,847.65	113,501,037.17	112,550,582.79	1,208,400.00	1,872,500.00	--	--
Atlanta	38,674,737.86	71,045,113.28	67,297,036.59	902,400.00	1,982,600.00	--	--
Chicago	425,512,316.60	247,714,441.75	264,600,928.48	3,145,500.00	2,140,000.00	6,000,000.00	--
St. Louis	49,462,345.67	99,667,370.14	103,949,566.10	1,061,500.00	1,835,400.00	--	1,000,000.00
Minneapolis	37,678,935.13	34,179,513.29	28,239,930.30	781,900.00	736,500.00	--	1,000,000.00
Kansas City	51,359,619.98	100,503,763.88	91,882,396.85	924,000.00	1,433,500.00	--	2,000,000.00
Dallas	47,690,474.92	71,760,565.94	71,982,695.69	864,000.00	498,300.00	--	--
San Francisco	88,894,670.42	76,635,067.28	55,989,319.49	879,700.00	769,800.00	--	5,000,000.00
Total	3,704,529,257.25	1,779,509,096.55	1,779,509,096.55	19,112,600.00	19,112,600.00	9,000,000.00	9,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 29, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$180,633,586.89	\$ --	\$ 915,821.61	\$333,178.39	\$ --
New York	2,000,000,000.00	500,000,000.00	1,029,719,861.63	--	48,429,501.25	--	49,785,201.25
Philadelphia	--	17,000,000.00	95,814,647.93	37,305,016.49	--	38,213,416.49	--
Cleveland	--	--	134,181,429.01	--	6,474,110.07	--	2,774,610.07
Richmond	--	--	55,633,493.27	950,454.38	--	286,354.38	--
Atlanta	--	3,000,000.00	39,006,861.17	3,748,076.69	--	2,667,876.69	--
Chicago	,500,000.00	15,000,000.00	449,893,303.33	--	16,886,486.73	--	9,880,986.73
St. Louis	10,000,000.00	5,000,000.00	50,518,441.63	--	4,282,195.96	--	6,056,095.96
Minneapolis	--	3,000,000.00	35,693,952.14	5,939,582.99	--	4,984,982.99	--
Kansas City	--	1,000,000.00	46,247,752.95	8,621,367.03	--	6,111,867.03	--
Dallas	--	2,000,000.00	49,546,904.67	--	222,129.75	143,570.25	--
San Francisco	--	13,000,000.00	86,139,022.63	20,645,747.79	--	15,755,647.79	--
Total	2,010,500,000.00	559,000,000.00	2,253,029,257.25	77,210,245.37	77,210,245.37	68,496,894.01	68,496,894.01

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

FEDERAL RESERVE AGENTS' FUND

B-812a

January 30, 1936

Summary of transactions for week ended January 29, 1936

Federal Reserve Agent at	Balance last statement Jan. 22, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business January 29, 1936
Boston	\$ 356,617,080.00	\$ —	\$ —	\$ 356,617,080.00
New York	938,706,000.00	500,000,000.00	—	438,706,000.00
Philadelphia	290,000,000.00	7,000,000.00	—	283,000,000.00
Cleveland	366,440,000.00	—	—	366,440,000.00
Richmond	171,000,000.00	—	—	171,000,000.00
Atlanta	130,685,000.00	—	—	130,685,000.00
Chicago	891,000,000.00	15,000,000.00	—	876,000,000.00
St. Louis	142,632,130.00	2,000,000.00	10,000,000.00	150,632,130.00
Minneapolis	112,000,000.00	1,000,000.00	—	111,000,000.00
Kansas City	141,000,000.00	—	—	141,000,000.00
Dallas	80,000,000.00	—	—	80,000,000.00
San Francisco	279,262,550.00	9,000,000.00	—	270,262,550.00
TOTAL	3,899,342,760.00	534,000,000.00	10,000,000.00	3,375,342,760.00

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