

INTER-DISTRICT SETTLEMENT FUND

B-812
February 13, 1936

Summary of transactions for week ended February 12, 1936

Federal Reserve Bank	Balance last statement Feb. 5, 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	\$ 175,321,164.95	\$ 99,796,822.99	\$ 91,302,685.26	\$ 1,190,100.00	\$ 590,700.00	\$ —	\$ —
New York	1,021,164,342.46	387,063,163.60	415,910,999.71	2,410,100.00	3,208,700.00	19,000,000.00	—
Philadelphia	83,966,340.87	102,190,081.79	96,425,122.96	1,290,500.00	852,800.00	—	—
Cleveland	116,898,292.23	90,362,366.71	100,226,061.24	1,381,800.00	613,500.00	3,000,000.00	—
Richmond	63,965,086.26	79,699,893.25	77,331,139.04	849,600.00	1,211,800.00	—	—
Atlanta	42,323,913.91	47,579,113.58	46,147,069.06	757,000.00	1,333,700.00	—	4,000,000.00
Chicago	458,304,403.60	180,934,548.75	174,956,489.95	1,609,200.00	1,711,500.00	—	—
St. Louis	53,344,859.11	76,660,042.77	77,359,028.68	761,100.00	1,287,700.00	—	5,000,000.00
Minneapolis	47,235,525.56	26,001,509.94	20,781,783.51	451,800.00	240,500.00	—	4,000,000.00
Kansas City	56,804,607.85	63,383,090.58	58,752,066.73	698,800.00	720,000.00	—	4,000,000.00
Dallas	52,815,042.43	45,461,650.02	43,289,795.82	768,900.00	225,500.00	—	—
San Francisco	93,243,878.02	49,495,067.58	46,145,109.60	445,900.00	618,400.00	—	5,000,000.00
Total	2,265,387,457.25	1,248,627,351.56	1,248,627,351.56	12,614,800.00	12,614,800.00	22,000,000.00	22,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 12, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 166,227,627.22	\$ 8,494,137.73	\$ —	\$ 9,093,537.73	\$ —
New York	15,006,600.00	33,000,000.00	1,049,804,178.57	—	28,847,836.11	—	10,646,436.11
Philadelphia	1,500,000.00	—	76,263,682.04	5,764,958.83	—	6,202,658.83	—
Cleveland	4,000,000.00	—	118,993,686.76	—	9,863,694.53	—	6,095,394.53
Richmond	3,000,000.00	—	58,958,532.05	2,368,754.21	—	2,006,554.21	—
Atlanta	—	—	45,468,569.39	1,432,044.52	—	—	3,144,655.48
Chicago	10,000,000.00	—	442,428,644.80	5,978,058.80	—	5,875,758.80	—
St. Louis	9,000,000.00	6,000,000.00	56,570,445.02	—	698,985.91	—	6,225,585.91
Minneapolis	—	—	45,804,499.13	5,219,726.43	—	1,431,026.43	—
Kansas City	5,000,000.00	5,000,000.00	56,194,784.00	4,631,023.85	—	609,823.85	—
Dallas	—	1,000,000.00	51,099,788.23	2,171,854.20	—	2,715,254.20	—
San Francisco	—	6,000,000.00	101,066,420.04	3,349,957.98	—	—	1,822,542.02
Total	47,506,600.00	51,000,000.00	2,268,880,857.25	39,410,516.55	39,410,516.55	27,934,614.05	27,934,614.05

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

NOTE: No transactions February 12 account of holiday.

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended February 12, 1936

B-512a
February 13, 1936

**FEDERAL RESERVE
LIBRARY**
Federal
Reserve
Board

	Balance last statement Feb. 5, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 12, 1936
Boston	\$ 356,617,080.00	\$ ---	\$ ---	\$ 356,617,080.00
New York	438,706,000.00	33,000,000.00	---	405,706,000.00
Philadelphia	283,000,000.00	---	1,500,000.00	284,500,000.00
Cleveland	366,440,000.00	---	4,000,000.00	370,440,000.00
Richmond	173,000,000.00	---	3,000,000.00	176,000,000.00
Atlanta	132,685,000.00	---	---	132,685,000.00
Chicago	884,000,000.00	---	10,000,000.00	894,000,000.00
St. Louis	147,632,130.00	6,000,000.00	9,000,000.00	150,632,130.00
Minneapolis	114,000,000.00	---	---	114,000,000.00
Kansas City	138,000,000.00	---	5,000,000.00	143,000,000.00
Dallas	79,000,000.00	---	---	79,000,000.00
San Francisco	270,262,550.00	---	---	270,262,550.00
TOTAL	3,383,342,760.00	39,000,000.00	32,500,000.00	3,376,842,760.00

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

NOTE: No transactions February 12 account of holiday.