

INTER-DISTRICT SETTLEMENT FUND

B-812

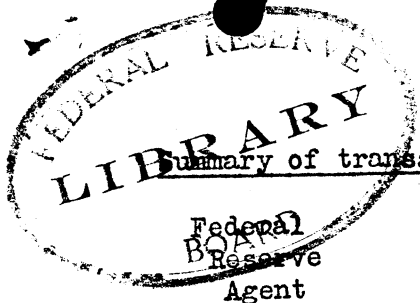
February 20, 1936

Summary of transactions for week ended February 19, 1936

Federal Reserve Bank	Balance last statement Feb. 12, 1936	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F.R. note clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 166,227,627.22	\$ 146,029,472.87	\$136,198,786.20	\$1,032,400.00	\$727,300.00	\$ ---	\$ ---
New York	1,049,804,178.57	557,062,163.95	614,108,484.80	2,994,800.00	2,174,800.00	20,000,000.00	---
Philadelphia	76,263,682.04	150,388,450.98	142,586,875.17	1,163,900.00	1,009,300.00	---	---
Cleveland	118,993,686.76	157,514,037.01	164,230,690.66	1,343,400.00	808,000.00	---	---
Richmond	58,958,532.05	131,497,404.49	123,618,109.14	800,300.00	491,000.00	---	---
Atlanta	45,468,569.39	76,194,789.21	67,981,141.20	449,500.00	2,263,500.00	---	2,000,000.00
Chicago	442,428,644.80	259,804,993.53	265,626,912.82	1,651,800.00	1,312,000.00	---	---
St. Louis	56,570,445.02	123,200,927.72	114,996,872.53	549,800.00	347,100.00	---	2,000,000.00
Minneapolis	45,804,499.13	37,680,526.79	29,682,863.68	396,100.00	401,500.00	---	2,000,000.00
Kansas City	56,194,784.00	106,267,071.50	93,177,282.95	488,900.00	455,000.00	---	4,000,000.00
Dallas	51,099,788.23	71,326,093.29	72,520,146.21	518,400.00	469,500.00	---	1,000,000.00
San Francisco	101,066,420.04	75,125,363.33	67,363,129.31	401,200.00	1,331,500.00	---	9,000,000.00
Total	2,268,880,857.25	1,892,091,294.67	1,892,091,294.67	11,790,500.00	11,790,500.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 19, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 156,091,840.55	\$ 9,830,686.67	\$ ---	\$ 10,135,786.67	\$ ---
New York	---	---	1,086,030,499.42	---	57,046,320.85	---	36,226,320.85
Philadelphia	---	---	68,307,506.23	7,801,575.81	---	7,956,175.81	---
Cleveland	---	---	125,174,940.41	---	6,716,653.65	---	6,181,253.65
Richmond	---	---	50,769,936.70	7,879,295.35	---	8,188,595.35	---
Atlanta	---	---	41,068,921.38	8,213,648.01	---	4,399,648.01	---
Chicago	---	---	447,910,764.09	---	5,821,919.29	---	5,482,119.29
St. Louis	---	---	50,163,689.83	8,204,055.19	---	6,406,755.19	---
Minneapolis	---	2,000,000.00	41,812,236.02	7,997,663.11	---	5,992,263.11	---
Kansas City	---	5,000,000.00	52,071,095.45	13,089,788.55	---	9,123,688.55	---
Dallas	---	2,000,000.00	55,244,941.15	---	1,194,052.92	---	2,145,152.92
San Francisco	3,000,000.00	---	100,234,486.02	7,762,234.02	---	---	2,168,065.98
Total	3,000,000.00	9,000,000.00	2,274,880,857.25	70,778,946.71	70,778,946.71	52,202,912.69	52,202,912.69

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



FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended February 19, 1936

February 20, 1936

Federal Reserve Agent	Balance last statement Feb. 12, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business February 19, 1936
Boston	\$ 356,617,080.00	\$ --	\$ --	\$ 356,617,080.00
New York	405,706,000.00	--	--	405,706,000.00
Philadelphia	284,500,000.00	--	--	284,500,000.00
Cleveland	370,440,000.00	--	--	370,440,000.00
Richmond	176,000,000.00	--	--	176,000,000.00
Atlanta	132,685,000.00	--	--	132,685,000.00
Chicago	894,000,000.00	--	--	894,000,000.00
St. Louis	150,632,130.00	--	--	150,632,130.00
Minneapolis	114,000,000.00	--	--	114,000,000.00
Kansas City	143,000,000.00	--	--	143,000,000.00
Dallas	79,000,000.00	--	--	79,000,000.00
San Francisco	270,262,550.00	--	3,000,000.00	273,262,550.00
TOTAL	3,376,842,760.00	--	3,000,000.00	3,379,842,760.00

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