

INTER-DISTRICT SETTLEMENT FUND

B-812
March 5, 1936

Summary of transactions for week ended March 4, 1936

Federal Reserve Bank	Balance last statement Feb. 26, 1936	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 158,168,687.89	\$ 138,229,572.56	\$ 148,534,560.34	\$ 717,700.00	\$ 582,800.00	\$ ---	\$ ---
New York	1,062,981,791.82	713,311,103.70	616,724,672.79	2,595,300.00	1,730,200.00	28,000,000.00	---
Philadelphia	81,652,253.81	132,741,474.86	146,865,986.11	1,105,200.00	981,900.00	---	2,000,000.00
Cleveland	130,046,026.86	141,514,055.44	162,377,405.33	1,251,900.00	933,500.00	6,000,000.00	---
Richmond	52,100,646.59	106,383,821.17	115,570,154.27	799,000.00	766,000.00	---	5,000,000.00
Atlanta	49,641,930.90	72,497,053.75	75,718,992.43	446,600.00	2,189,500.00	---	1,000,000.00
Chicago	429,413,694.91	301,279,009.06	341,700,870.27	1,464,000.00	1,411,000.00	---	---
St. Louis	51,002,911.19	103,429,663.89	109,688,166.16	613,200.00	219,400.00	---	2,000,000.00
Minneapolis	44,554,999.21	36,950,848.00	36,192,982.67	323,200.00	672,500.00	---	4,000,000.00
Kansas City	52,886,228.09	104,269,966.73	101,464,110.81	419,800.00	135,000.00	---	7,000,000.00
Dallas	54,882,195.74	67,757,910.20	72,980,157.17	233,000.00	300,200.00	---	2,000,000.00
San Francisco	106,549,490.24	97,193,114.67	87,739,535.68	390,500.00	437,500.00	---	11,000,000.00
Total	2,273,880,857.25	2,015,557,594.03	2,015,557,594.03	10,359,500.00	10,359,500.00	34,000,000.00	34,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 4, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	\$ ---	\$ 158,338,775.67	\$ ---	\$ 10,304,987.78	\$ ---	\$ 10,170,087.78
New York	344,700.00	---	937,185,560.91	96,586,430.91	---	125,451,530.91	---
Philadelphia	2,000,000.00	---	95,653,465.06	---	14,124,511.25	---	16,001,211.25
Cleveland	500,005.64	---	144,090,971.11	---	20,863,349.89	---	14,544,949.89
Richmond	2,000,000.00	---	64,253,979.69	---	9,186,333.10	---	14,153,333.10
Atlanta	6,000,000.00	---	49,606,769.58	---	3,221,938.68	---	5,964,838.68
Chicago	6,000,000.00	---	463,782,556.12	---	40,421,861.21	---	40,368,861.21
St. Louis	---	---	58,867,613.46	---	6,258,502.27	---	7,864,702.27
Minneapolis	2,000,000.00	---	46,146,433.88	757,865.33	---	---	3,591,434.67
Kansas City	2,000,000.00	2,000,000.00	56,795,572.17	2,805,855.92	---	---	3,909,344.08
Dallas	2,000,000.00	---	60,171,642.71	---	5,222,246.97	---	7,289,446.97
San Francisco	---	---	108,142,811.25	9,453,578.99	---	---	1,593,321.01
Total	32,844,705.64	2,000,000.00	2,243,036,151.61	109,603,731.15	109,603,731.15	125,451,530.91	125,451,530.91

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

FEDERAL RESERVE AGENT'S FUND

B-812a
March 5, 1936

Summary of transactions for week ended March 4, 1936

Federal Reserve Agent at	Balance last statement Feb. 26, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 4, 1936
Boston	\$ 356,617,080.00	\$ --	\$ 10,000,000.00	\$ 366,617,080.00
New York	405,706,000.00	--	--	405,706,000.00
Philadelphia	288,000,000.00	--	2,000,000.00	290,000,000.00
Cleveland	372,440,000.00	--	--	372,440,000.00
Richmond	178,000,000.00	--	2,000,000.00	180,000,000.00
Atlanta	132,685,000.00	--	6,000,000.00	138,685,000.00
Chicago	894,000,000.00	--	6,000,000.00	900,000,000.00
St. Louis	144,632,130.00	--	--	144,632,130.00
Minneapolis	114,000,000.00	--	2,000,000.00	116,000,000.00
Kansas City	140,000,000.00	2,000,000.00	2,000,000.00	140,000,000.00
Dallas	79,500,000.00	--	2,000,000.00	81,500,000.00
San Francisco	275,262,550.00	--	--	275,262,550.00
TOTAL	3,380,842,760.00	2,000,000.00	32,000,000.00	3,410,842,760.00

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