

INTER-DISTRICT SETTLEMENT FUND

B-812
March 12, 1936

Summary of transactions for week ended March 11, 1936

Federal Reserve Bank	Balance last statement Mar. 4, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 158,338,775.67	\$ 128,689,006.92	\$ 126,203,488.68	\$ 1,294,800.00	\$ 652,600.00	\$ ---	\$ 3,000,000.00
New York	937,185,560.91	685,493,662.49	557,511,399.39	2,526,800.00	3,743,300.00	44,000,000.00	---
Philadelphia	95,653,465.06	122,348,141.94	132,594,128.31	1,436,900.00	922,700.00	---	4,000,000.00
Cleveland	144,090,971.11	117,905,315.94	130,711,984.40	1,403,000.00	1,067,000.00	3,000,000.00	---
Richmond	64,253,979.69	106,075,040.68	117,712,912.13	958,500.00	552,000.00	---	3,000,000.00
Atlanta	49,606,769.58	67,293,416.04	57,761,352.38	629,000.00	1,458,100.00	---	5,000,000.00
Chicago	463,782,556.12	239,475,560.07	370,012,558.58	1,771,400.00	1,715,000.00	13,000,000.00	---
St. Louis	58,867,613.46	106,241,058.70	100,718,448.11	801,400.00	1,539,500.00	---	4,000,000.00
Minneapolis	46,146,433.88	37,471,170.85	43,057,133.36	461,600.00	---	---	6,000,000.00
Kansas City	56,795,572.17	120,264,738.68	106,201,899.39	797,900.00	623,300.00	---	10,000,000.00
Dallas	60,171,642.71	67,950,559.92	62,368,946.89	750,500.00	488,600.00	---	5,000,000.00
San Francisco	108,142,811.25	79,192,059.93	73,545,480.54	550,000.00	619,700.00	---	20,000,000.00
Total	2,243,036,151.61	1,878,399,732.16	1,878,399,732.16	13,381,800.00	13,381,800.00	60,000,000.00	60,000,000.00

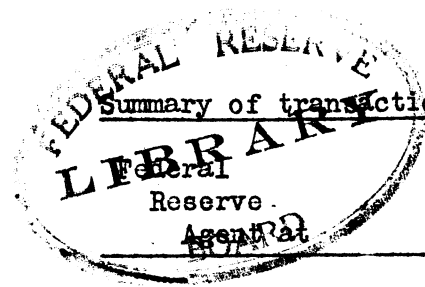
Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 11, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 158,211,057.43	\$ 2,485,518.24	\$ ---	\$ 127,718.24	\$ ---
New York	---	---	766,419,797.81	127,982,263.10	---	170,765,763.10	---
Philadelphia	1,000,000.00	---	108,385,251.43	---	10,245,986.37	---	13,731,786.37
Cleveland	3,000,000.00	---	150,561,639.57	---	12,806,668.46	---	9,470,668.46
Richmond	6,500,000.00	---	71,985,351.14	---	11,637,871.45	---	14,231,371.45
Atlanta	7,000,000.00	---	38,903,805.92	9,532,063.66	---	3,702,963.66	---
Chicago	---	---	581,263,154.63	---	130,536,998.51	---	117,480,598.51
St. Louis	5,500,000.00	2,000,000.00	54,583,102.87	5,522,610.59	---	784,510.59	---
Minneapolis	---	---	57,270,796.39	---	5,585,962.51	---	11,124,362.51
Kansas City	500,000.00	7,000,000.00	59,058,132.88	14,062,839.29	---	4,237,439.29	---
Dallas	---	---	59,328,129.68	5,581,613.03	---	843,513.03	---
San Francisco	3,000,000.00	---	119,565,931.86	5,646,579.39	---	---	14,423,120.61
Total	26,500,000.00	9,000,000.00	2,225,536,151.61	170,813,487.30	170,813,487.30	180,461,907.91	180,461,907.91

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

FEDERAL RESERVE AGENT'S FUND

B-812a
March 12, 1936

Summary of transactions for week ended March 11, 1936



	Balance last statement Mar. 4, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 11, 1936
Boston	\$ 366,617,080.00	\$ ---	\$ ---	\$ 366,617,080.00
New York	405,706,000.00	---	---	405,706,000.00
Philadelphia	290,000,000.00	---	1,000,000.00	291,000,000.00
Cleveland	372,440,000.00	---	3,000,000.00	375,440,000.00
Richmond	180,000,000.00	---	6,000,000.00	186,000,000.00
Atlanta	138,685,000.00	---	7,000,000.00	145,685,000.00
Chicago	900,000,000.00	---	---	900,000,000.00
St. Louis	144,632,130.00	2,000,000.00	5,000,000.00	147,632,130.00
Minneapolis	116,000,000.00	---	---	116,000,000.00
Kansas City	140,000,000.00	7,000,000.00	---	133,000,000.00
Dallas	81,500,000.00	---	---	81,500,000.00
San Francisco	275,262,550.00	---	3,000,000.00	278,262,550.00
TOTAL	3,410,842,760.00	9,000,000.00	25,000,000.00	3,426,842,760.00

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