

INTERDISTRICT SETTLEMENT FUND

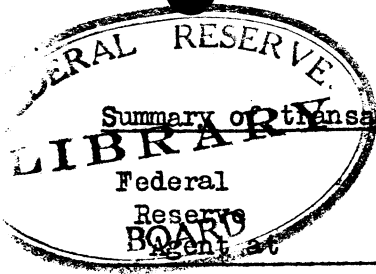
B-812
April 9, 1936

Summary of transactions for week ended April 8, 1936

Federal Reserve Bank	Balance last statement Apr. 1, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 217,259,442.62	\$ 122,358,756.43	\$ 131,486,537.91	\$ 1,288,700.00	\$ 682,600.00	\$ 9,000,000.00	\$ --
New York	733,650,426.65	633,765,998.52	557,501,126.70	2,763,900.00	3,705,600.00	22,000,000.00	--
Philadelphia	132,341,216.68	130,096,860.72	130,069,639.91	1,409,400.00	1,233,300.00	--	--
Cleveland	219,284,588.53	139,136,948.40	150,184,155.69	1,614,800.00	1,389,000.00	--	--
Richmond	87,765,809.22	116,655,994.29	107,971,374.68	1,021,100.00	611,000.00	--	--
Atlanta	45,844,258.69	63,509,700.86	60,937,806.55	750,600.00	1,134,300.00	--	9,000,000.00
Chicago	369,228,842.61	284,441,768.89	364,919,503.04	2,584,200.00	1,786,500.00	--	--
St. Louis	49,308,071.85	91,595,794.21	98,352,187.14	888,100.00	1,669,400.00	--	4,000,000.00
Minneapolis	45,266,203.03	54,488,778.67	48,784,109.46	630,100.00	858,400.00	--	4,000,000.00
Kansas City	56,877,507.02	87,092,671.22	78,425,922.73	904,000.00	866,600.00	--	9,000,000.00
Dallas	66,089,128.99	65,867,686.98	57,473,164.39	702,600.00	243,300.00	--	--
San Francisco	141,120,655.72	76,181,115.16	79,086,546.15	703,800.00	1,081,300.00	--	5,000,000.00
Total	2,164,036,151.61	1,865,192,074.35	1,865,192,074.35	15,261,300.00	15,261,300.00	31,000,000.00	31,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 8, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	\$ --	\$ 206,781,124.10	\$ --	\$ 9,127,781.48	\$ 478,318.52	\$ --
New York	--	--	636,327,254.83	76,264,871.82	--	97,323,171.82	--
Philadelphia	2,000,000.00	--	130,137,895.87	27,220.81	--	203,320.81	--
Cleveland	--	--	230,105,995.82	--	11,047,207.29	--	10,821,407.29
Richmond	3,000,000.00	--	75,671,089.61	8,684,619.61	--	9,094,719.61	--
Atlanta	2,000,000.00	5,000,000.00	55,656,064.38	2,571,894.31	--	--	6,811,805.69
Chicago	15,000,000.00	--	433,908,876.76	--	80,477,734.15	--	79,680,034.15
St. Louis	4,000,000.00	--	56,845,764.78	--	6,756,392.93	--	11,537,692.93
Minneapolis	1,000,000.00	--	42,789,833.82	5,704,669.21	--	1,476,369.21	--
Kansas City	--	--	57,173,358.53	8,666,748.49	--	--	295,851.51
Dallas	1,500,000.00	--	55,735,306.40	8,394,522.59	--	8,853,822.59	--
San Francisco	--	--	149,403,586.71	--	2,905,430.99	--	8,282,930.99
Total	38,500,000.00	5,000,000.00	2,130,536,151.61	110,314,546.84	110,314,546.84	117,429,722.56	117,429,722.56

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



FEDERAL RESERVE AGENTS' FUND

B-812a
April 9, 1936

Summary of transactions for week ended April 8, 1936

Federal Reserve Agent	Balance last statement April 1, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 8, 1936
Boston	\$ 366,617,080.00	\$ ---	\$ 10,000,000.00	\$ 376,617,080.00
New York	405,706,000.00	---	---	405,706,000.00
Philadelphia	293,000,000.00	---	2,000,000.00	295,000,000.00
Cleveland	378,440,000.00	---	---	378,440,000.00
Richmond	186,000,000.00	---	3,000,000.00	189,000,000.00
Atlanta	152,685,000.00	5,000,000.00	2,000,000.00	149,685,000.00
Chicago	100,000,000.00	---	15,000,000.00	115,000,000.00
St. Louis	142,632,130.00	---	4,000,000.00	146,632,130.00
Minneapolis	117,000,000.00	---	1,000,000.00	118,000,000.00
Kansas City	144,000,000.00	---	---	144,000,000.00
Dallas	81,500,000.00	---	1,500,000.00	83,000,000.00
San Francisco	318,262,550.00	---	---	318,262,550.00
TOTAL	2,685,842,760.00	5,000,000.00	38,500,000.00	2,719,342,760.00

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