

INTERDISTRICT SETTLEMENT FUND

B-512  
April 23, 1936

Summary of transactions for week ended April 22, 1936

Federal Reserve Bank BOARD	Balance last statement Apr. 15, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 193,846,931.27	\$ 145,660,582.97	\$ 140,192,608.07	\$ 721,500.00	\$ 858,000.00	\$ 30,000,000.00	\$ --
New York	588,772,544.50	566,851,320.30	633,132,252.66	3,074,200.00	1,539,400.00	71,000,000.00	--
Philadelphia	114,168,440.57	143,367,449.42	145,867,785.61	1,030,400.00	1,663,700.00	5,000,000.00	7,000,000.00
Cleveland	228,545,414.51	165,318,899.64	166,748,210.19	1,253,600.00	1,255,500.00	22,000,000.00	--
Richmond	68,279,876.88	129,076,099.02	125,100,811.54	933,600.00	1,119,600.00	--	8,000,000.00
Atlanta	55,212,568.21	81,342,943.71	64,221,134.88	969,200.00	1,176,300.00	--	9,000,000.00
Chicago	487,308,185.55	293,511,808.50	273,171,826.54	2,111,200.00	1,954,500.00	--	55,000,000.00
St. Louis	60,582,876.31	108,281,527.27	111,034,673.83	812,300.00	1,588,900.00	--	8,000,000.00
Minneapolis	35,862,329.54	50,245,687.74	44,011,807.14	515,400.00	723,500.00	--	7,000,000.00
Kansas City	60,705,239.70	98,710,619.86	87,208,218.70	860,400.00	662,200.00	--	14,000,000.00
Dallas	59,901,082.36	70,215,736.77	64,314,060.53	677,500.00	449,600.00	--	5,000,000.00
San Francisco	155,850,662.21	77,380,003.81	74,959,289.32	556,400.00	524,500.00	--	15,000,000.00
<b>Total</b>	<b>2,109,036,151.61</b>	<b>1,929,962,679.01</b>	<b>1,929,962,679.01</b>	<b>13,515,700.00</b>	<b>13,515,700.00</b>	<b>128,000,000.00</b>	<b>128,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 22, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Gain	Loss
Boston	\$ --	\$ --	\$ 158,515,456.37	\$ 5,467,974.90	\$ --	\$ 35,331,474.90	\$ --
New York	1,000,000.00	10,000,000.00	591,518,676.86	--	66,280,932.36	6,253,867.64	--
Philadelphia	--	--	119,302,076.76	--	2,500,336.19	--	5,133,636.19
Cleveland	--	--	207,976,625.06	--	1,429,310.55	20,568,789.45	--
Richmond	--	--	72,490,589.40	3,975,287.48	--	--	4,210,712.52
Atlanta	--	--	47,297,859.38	17,121,808.83	--	7,914,708.83	--
Chicago	--	--	521,811,503.59	20,339,981.96	--	--	34,503,318.04
St. Louis	11,000,000.00	1,000,000.00	62,112,622.87	--	2,753,146.56	--	11,529,746.56
Minneapolis	--	--	36,836,548.94	6,233,880.60	--	--	974,219.40
Kansas City	--	--	63,004,638.54	11,502,401.16	--	--	2,299,398.84
Dallas	--	--	58,771,506.12	5,901,676.24	--	1,129,576.24	--
San Francisco	--	--	168,398,047.72	2,420,714.49	--	--	12,547,385.51
<b>Total</b>	<b>12,000,000.00</b>	<b>11,000,000.00</b>	<b>2,108,036,151.61</b>	<b>72,963,725.66</b>	<b>72,963,725.66</b>	<b>71,198,417.06</b>	<b>71,198,417.06</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a  
April 23, 1936

Summary of transactions for week ended April 22, 1936

Federal Reserve Agent at	Balance last statement April 15, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 22, 1936
Boston	\$ 376,617,080.00	\$ --	\$ --	\$ 376,617,080.00
New York	420,706,000.00	10,000,000.00	--	410,706,000.00
Philadelphia	295,000,000.00	--	--	295,000,000.00
Cleveland	378,440,000.00	--	--	378,440,000.00
Richmond	189,000,000.00	--	--	189,000,000.00
Atlanta	151,685,000.00	--	--	151,685,000.00
Chicago	115,000,000.00	--	--	115,000,000.00
St. Louis	149,632,130.00	1,000,000.00	11,000,000.00	159,632,130.00
Minneapolis	113,000,000.00	--	--	113,000,000.00
Kansas City	144,000,000.00	--	--	144,000,000.00
Dallas	83,000,000.00	--	--	83,000,000.00
San Francisco	324,262,550.00	--	--	324,262,550.00
<b>TOTAL</b>	<b>2,740,342,760.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,740,342,760.00</b>

BOARD OF GOVERNORS  
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