

INTERDISTRICT SETTLEMENT FUND

B-512
April 30, 1936

Summary of transactions for week ended April 29, 1936

Federal Reserve Bank	Balance last statement Apr. 22, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston BOARD	\$ 158,515,456.37	\$ 134,134,770.70	\$ 115,006,400.66	\$ 1,780,300.00	\$ 756,800.00	\$ 10,000,000.00	\$ --
New York	591,518,676.86	562,419,955.61	632,876,568.93	3,272,700.00	4,735,400.00	30,000,000.00	--
Philadelphia	119,302,076.76	146,886,698.07	149,576,895.98	2,011,000.00	1,334,200.00	5,000,000.00	--
Cleveland	207,976,625.06	169,015,090.87	179,720,602.44	1,881,700.00	1,948,500.00	10,000,000.00	--
Richmond	72,490,589.40	115,554,242.93	105,424,812.08	1,396,600.00	2,093,500.00	--	--
Atlanta	47,297,859.38	62,583,815.49	63,638,250.72	1,040,200.00	1,635,200.00	--	--
Chicago	521,811,503.59	279,404,679.52	282,358,971.25	2,473,100.00	1,558,500.00	--	50,000,000.00
St. Louis	62,112,622.87	112,750,340.64	109,366,585.05	891,900.00	1,482,600.00	--	--
Minneapolis	36,836,548.94	46,896,546.60	42,422,635.69	550,500.00	--	--	--
Kansas City	63,004,638.54	112,301,903.03	101,535,637.84	678,600.00	1,094,000.00	--	5,000,000.00
Dallas	58,771,506.12	68,963,799.34	64,905,597.48	1,061,100.00	238,200.00	--	--
San Francisco	168,398,047.72	108,386,667.09	72,465,551.77	676,600.00	837,400.00	--	--
Total	2,108,036,151.61	1,919,298,509.89	1,919,298,509.89	17,714,300.00	17,714,300.00	55,000,000.00	55,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business April 29, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 128,363,586.33	\$ 19,128,370.04	\$ --	\$ 30,151,870.04	\$ --
New York	--	20,000,000.00	653,437,990.18	--	70,456,613.32	--	41,919,313.32
Philadelphia	--	--	116,315,474.67	--	2,690,197.91	2,986,602.09	--
Cleveland	2,560,000.00	--	206,188,936.63	--	10,705,511.57	--	772,311.57
Richmond	--	--	63,058,058.55	10,129,430.85	--	9,432,530.85	--
Atlanta	--	5,000,000.00	53,947,294.61	--	1,054,435.23	--	1,549,435.23
Chicago	--	--	573,851,195.32	--	2,954,291.73	--	52,039,691.73
St. Louis	7,000,000.00	10,000,000.00	62,319,567.28	3,383,755.59	--	2,793,055.59	--
Minneapolis	--	5,000,000.00	36,812,138.03	4,473,910.91	--	5,024,410.91	--
Kansas City	--	5,000,000.00	62,653,773.35	10,766,265.19	--	5,350,865.19	--
Dallas	--	5,000,000.00	58,890,404.26	4,058,201.86	--	4,881,101.86	--
San Francisco	--	15,000,000.00	147,637,732.40	35,921,115.32	--	35,760,315.32	--
Total	9,560,000.00	65,000,000.00	2,163,476,151.61	87,861,049.76	87,861,049.76	96,380,751.85	96,380,751.85

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended April 29, 1936

E-812a
April 30, 1936

Federal Reserve Agent at	Balance last statement April 22, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business April 29, 1936
Boston	\$ 376,617,080.00	\$ --	\$ --	\$ 376,617,080.00
New York	410,706,000.00	20,000,000.00	--	390,706,000.00
Philadelphia	295,000,000.00	--	--	295,000,000.00
Cleveland	378,440,000.00	--	2,560,000.00	381,000,000.00
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	159,632,130.00	5,000,000.00	7,000,000.00	161,632,130.00
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
TOTAL	2,740,342,750.00	25,000,000.00	9,560,000.00	2,724,902,750.00

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