

INTERDISTRICT SETTLEMENT FUND

B-812
May 7, 1936

Summary of transactions for week ended May 6, 1936

Federal Reserve Bank	Balance last statement Apr. 29, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	128,363,586.33	\$ 132,827,589.36	\$ 130,443,227.36	\$ 1,718,500.00	\$ 816,900.00	\$ ---	\$ ---
New York	553,437,990.18	529,401,271.33	636,497,737.22	2,237,700.00	4,883,300.00	93,000,000.00	---
Philadelphia	116,315,474.67	150,172,680.79	134,208,320.87	1,717,400.00	1,177,200.00	---	3,000,000.00
Cleveland	206,188,936.63	182,604,490.04	144,290,539.82	1,496,700.00	581,000.00	---	---
Richmond	63,058,058.55	123,817,454.51	132,176,963.72	942,200.00	666,000.00	---	5,000,000.00
Atlanta	53,947,294.61	68,164,743.72	66,724,290.99	783,000.00	954,300.00	---	---
Chicago	573,851,195.32	279,747,222.29	256,264,829.87	1,642,200.00	2,014,500.00	---	20,000,000.00
St. Louis	62,319,567.28	98,106,812.57	95,822,334.16	716,400.00	493,400.00	---	---
Minneapolis	36,812,138.03	54,617,603.42	39,788,986.33	383,700.00	591,500.00	---	23,000,000.00
Kansas City	62,653,773.35	93,510,731.24	99,648,884.98	492,300.00	377,500.00	---	10,000,000.00
Dallas	58,890,404.26	69,960,254.99	62,236,196.43	339,900.00	349,100.00	---	7,000,000.00
San Francisco	147,637,732.40	80,359,761.37	65,188,303.98	434,700.00	---	---	25,000,000.00
Total	2,163,476,151.61	1,863,290,615.73	1,863,290,615.73	12,904,700.00	12,904,700.00	93,000,000.00	93,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 6, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 125,077,624.33	\$ 2,384,362.00	\$ ---	\$ 3,285,962.00	\$ ---
New York	---	---	670,180,056.07	---	107,096,465.89	---	16,742,065.89
Philadelphia	---	---	102,810,914.75	15,964,359.92	---	13,504,559.92	---
Cleveland	2,000,000.00	---	164,959,286.41	38,313,950.22	---	39,229,650.22	---
Richmond	500,000.00	---	75,641,367.76	---	8,359,509.21	---	13,083,309.21
Atlanta	---	---	52,678,141.88	1,440,452.73	---	1,269,152.73	---
Chicago	---	---	570,741,102.90	23,482,392.42	---	3,110,092.42	---
St. Louis	---	2,000,000.00	61,812,088.77	2,284,478.51	---	2,507,478.51	---
Minneapolis	11,000,000.00	5,000,000.00	39,191,320.94	14,828,617.09	---	---	8,379,182.91
Kansas City	7,000,000.00	---	71,677,127.09	---	6,138,153.74	---	16,023,353.74
Dallas	---	---	58,175,545.70	7,724,058.56	---	714,858.56	---
San Francisco	---	---	157,031,575.01	15,171,457.39	---	---	9,393,842.61
Total	20,500,000.00	7,000,000.00	2,149,976,151.61	121,594,128.84	121,594,128.84	63,621,754.36	63,621,754.36

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

FEDERAL RESERVE AGENTS' FUND

B-812a
May 7, 1936

Summary of transactions for week ended May 6, 1936

Federal Reserve Agent at	Balance last statement April 29, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 6, 1936
Boston	\$ 376,617,080.00	\$ --	\$ --	\$ 376,617,080.00
New York	390,706,000.00	--	--	390,706,000.00
Philadelphia	295,000,000.00	--	--	295,000,000.00
Cleveland	381,000,000.00	--	2,000,000.00	383,000,000.00
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	161,632,130.00	2,000,000.00	--	159,632,130.00
Minneapolis	113,000,000.00	5,000,000.00	11,000,000.00	119,000,000.00
Kansas City	144,000,000.00	--	7,000,000.00	151,000,000.00
Dallas	83,000,000.00	--	--	83,000,000.00
San Francisco	324,262,550.00	--	--	324,262,550.00
TOTAL	2,724,902,760.00	7,000,000.00	20,000,000.00	2,737,902,760.00

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