



INTERDISTRICT SETTLEMENT FUND

B-812
May 14, 1936

Summary of transactions for week ended May 13, 1936

Federal Reserve Bank	Balance last statement May 6, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 125,077,624.33	\$ 111,991,760.29	\$ 109,963,143.23	\$ 364,700.00	\$ 768,700.00	\$ --	\$ --
New York	670,180,056.07	471,260,905.25	530,649,877.53	2,971,400.00	644,700.00	66,000,000.00	--
Philadelphia	102,810,914.75	128,245,238.11	116,031,813.84	859,100.00	1,203,900.00	--	--
Cleveland	164,959,286.41	134,135,232.70	138,206,907.62	1,458,100.00	1,156,500.00	--	--
Richmond	75,641,367.76	106,162,560.05	97,423,904.39	847,400.00	512,500.00	--	5,000,000.00
Atlanta	52,678,141.88	63,340,000.58	56,146,514.13	778,700.00	1,071,400.00	--	--
Chicago	570,741,102.90	263,465,095.62	248,689,468.19	1,623,200.00	2,841,000.00	--	38,000,000.00
St. Louis	61,812,088.77	93,154,604.32	88,025,490.20	873,000.00	1,515,900.00	--	--
Minneapolis	39,191,320.94	44,447,748.00	39,625,177.25	764,800.00	160,000.00	--	10,000,000.00
Kansas City	71,677,127.09	90,711,937.40	86,053,931.26	964,400.00	750,700.00	--	--
Dallas	58,175,545.70	53,067,707.58	51,820,079.94	728,500.00	342,900.00	--	--
San Francisco	157,031,575.01	68,243,852.60	65,590,334.92	592,400.00	1,857,500.00	--	13,000,000.00
Total	2,149,976,151.61	1,628,226,642.50	1,628,226,642.50	12,825,700.00	12,825,700.00	66,000,000.00	66,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 13, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$3,000,000.00	\$ 126,453,007.27	\$ 2,028,617.06	\$ --	\$ 1,624,617.06	\$ --
New York	--	--	651,242,328.35	--	59,388,972.28	8,937,727.72	--
Philadelphia	1,000,000.00	4,000,000.00	93,942,290.48	12,213,424.27	--	11,868,624.27	--
Cleveland	4,500,000.00	--	164,229,361.33	--	4,071,674.92	--	3,770,074.92
Richmond	500,000.00	--	71,067,812.10	8,738,655.66	--	4,073,555.66	--
Atlanta	--	2,000,000.00	47,777,355.43	7,193,486.45	--	6,900,786.45	--
Chicago	--	--	595,183,275.47	14,775,627.43	--	--	24,442,172.57
St. Louis	--	3,000,000.00	60,325,874.65	5,129,114.12	--	4,486,214.12	--
Minneapolis	1,000,000.00	3,000,000.00	45,763,950.19	4,822,570.75	--	--	4,572,629.25
Kansas City	5,000,000.00	6,000,000.00	67,805,420.95	4,658,006.14	--	4,871,706.14	--
Dallas	1,000,000.00	--	55,542,318.06	1,247,627.64	--	1,633,227.64	--
San Francisco	3,737,450.00	9,000,000.00	173,905,707.33	2,653,517.68	--	--	11,611,582.32
Total	16,737,450.00	30,000,000.00	2,163,238,701.61	63,460,647.20	63,460,647.20	44,396,459.06	44,396,459.06

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

FEDERAL RESERVE AGENTS' FUND

B-812a

May 14, 1936

Summary of transactions for week ended May 13, 1936

Federal Reserve Agent at	Balance last statement May 6, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 13, 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	---	1,000,000.00	296,000,000.00
Cleveland	383,000,000.00	---	4,500,000.00	387,500,000.00
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	3,000,000.00	---	156,632,130.00
Minneapolis	119,000,000.00	---	1,000,000.00	120,000,000.00
Kansas City	151,000,000.00	---	5,000,000.00	156,000,000.00
Dallas	83,000,000.00	---	1,000,000.00	84,000,000.00
San Francisco	324,262,550.00	---	3,737,450.00	328,000,000.00
TOTAL	2,737,902,760.00	3,000,000.00	16,237,450.00	2,751,140,210.00

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