



INTERDISTRICT SETTLEMENT FUND

B-812
May 21, 1936

Summary of transactions for week ended May 20, 1936

Federal Reserve Bank	Balance last statement May 13, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 126,453,007.27	\$ 153,410,560.06	\$ 144,604,012.70	\$ 1,415,400.00	\$ 926,000.00	\$ ---	\$ ---
New York	661,242,328.35	537,362,325.68	636,594,267.49	2,677,600.00	4,788,600.00	20,000,000.00	---
Philadelphia	93,942,290.48	147,440,481.41	146,098,453.37	1,644,800.00	1,290,400.00	---	---
Cleveland	164,229,361.33	157,397,428.48	155,703,662.79	1,581,100.00	1,134,500.00	---	---
Richmond	71,067,812.10	127,523,386.04	113,542,657.13	1,025,300.00	710,000.00	---	---
Atlanta	47,777,355.43	75,348,596.27	66,600,119.83	1,047,700.00	1,082,600.00	---	---
Chicago	595,183,275.47	293,714,842.94	287,665,322.65	2,189,600.00	2,157,500.00	---	20,000,000.00
St. Louis	60,325,874.65	118,480,313.99	109,686,731.87	769,100.00	1,134,000.00	---	---
Minneapolis	45,763,950.19	42,521,337.16	31,494,734.20	497,200.00	508,500.00	---	---
Kansas City	67,805,420.95	115,103,488.54	98,822,059.50	758,500.00	293,000.00	---	---
Dallas	55,542,318.06	73,234,396.83	71,438,979.90	648,000.00	436,800.00	---	---
San Francisco	173,905,707.33	81,376,982.33	60,664,038.30	782,100.00	574,500.00	---	---
Total	2,163,238,701.61	1,922,914,139.73	1,922,914,139.73	15,036,400.00	15,036,400.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 20, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 117,157,059.91	\$ 8,806,547.36	\$ ---	\$ 9,295,947.36	\$ ---
New York	---	---	742,585,270.16	---	99,231,941.81	---	81,342,941.81
Philadelphia	---	---	92,245,862.44	1,342,028.04	---	1,696,428.04	---
Cleveland	---	---	162,088,995.64	1,693,765.69	---	2,140,365.69	---
Richmond	---	4,000,000.00	60,771,783.19	13,980,728.91	---	14,296,028.91	---
Atlanta	---	5,000,000.00	44,063,778.99	8,748,476.44	---	8,713,576.44	---
Chicago	500,000.00	---	608,601,655.18	6,049,520.29	---	---	13,918,379.71
St. Louis	---	7,000,000.00	58,897,192.53	8,793,582.12	---	8,428,682.12	---
Minneapolis	---	5,000,000.00	39,748,647.23	11,026,602.96	---	11,015,302.96	---
Kansas City	---	10,000,000.00	61,058,491.91	16,281,429.04	---	16,746,929.04	---
Dallas	2,000,000.00	7,000,000.00	58,534,801.13	1,796,316.93	---	2,007,516.93	---
San Francisco	---	10,000,000.00	162,985,163.30	20,712,944.03	---	20,920,544.03	---
Total	2,500,000.00	48,000,000.00	2,208,738,701.61	99,231,941.81	99,231,941.81	95,261,321.52	95,261,321.52

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

FEDERAL RESERVE AGENTS' FUND

B-812a
May 21, 1936

Summary of transactions for week ended May 20, 1936

Federal Reserve Agent	Balance last statement May 13, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 20, 1936
Boston	\$ 376,617,080.00	\$ --	\$ --	\$ 376,617,080.00
New York	390,706,000.00	--	--	390,706,000.00
Philadelphia	296,000,000.00	--	--	296,000,000.00
Cleveland	387,500,000.00	--	--	387,500,000.00
Richmond	189,000,000.00	4,000,000.00	--	185,000,000.00
Atlanta	151,685,000.00	--	--	151,685,000.00
Chicago	115,000,000.00	--	--	115,000,000.00
St. Louis	156,632,130.00	7,000,000.00	--	149,632,130.00
Minneapolis	120,000,000.00	--	--	120,000,000.00
Kansas City	156,000,000.00	5,000,000.00	--	151,000,000.00
Dallas	84,000,000.00	2,000,000.00	2,000,000.00	84,000,000.00
San Francisco	328,000,000.00	--	--	328,000,000.00
TOTAL	2,751,140,210.00	18,000,000.00	2,000,000.00	2,735,140,210.00

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