

INTERDISTRICT SETTLEMENT FUND

B-812
May 28, 1936

Summary of transactions for week ended May 27, 1936

Federal Reserve Bank	Balance last statement May 20, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 117,157,059.91	\$ 126,665,817.47	\$ 117,813,229.90	\$ 1,248,000.00	\$ 876,300.00	\$ --	\$ --
New York	742,585,270.16	534,830,790.01	581,802,040.39	2,908,100.00	3,168,900.00	40,000,000.00	--
Philadelphia	92,245,862.44	135,440,351.03	130,744,648.00	1,469,100.00	1,316,100.00	--	--
Cleveland	162,088,995.64	152,852,274.49	157,203,914.11	1,623,700.00	939,500.00	--	--
Richmond	60,771,783.19	123,775,794.23	115,003,811.36	1,077,700.00	1,548,500.00	--	--
Atlanta	44,063,778.99	65,115,882.49	62,469,068.01	1,045,200.00	1,202,100.00	--	--
Chicago	608,601,655.18	288,012,896.45	301,498,812.82	1,713,200.00	1,899,500.00	--	30,000,000.00
St. Louis	58,897,192.53	106,195,082.05	112,158,250.03	989,700.00	2,407,400.00	--	--
Minneapolis	39,748,647.23	40,053,552.10	31,375,086.10	528,900.00	--	--	--
Kansas City	61,058,491.91	103,973,270.51	91,382,891.13	821,400.00	808,000.00	--	5,000,000.00
Dallas	58,534,801.13	66,098,213.53	60,569,686.19	954,900.00	308,200.00	--	--
San Francisco	162,985,163.30	88,188,014.18	69,180,500.50	549,800.00	455,200.00	--	5,000,000.00
Total	2,208,738,701.61	1,831,201,938.54	1,831,201,938.54	14,929,700.00	14,929,700.00	40,000,000.00	40,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 27, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 617,080.99	\$ 108,549,853.33	\$ 8,852,587.57	\$ --	\$ 9,224,287.57	\$ --
New York	--	--	749,817,320.54	--	46,971,250.38	--	7,232,050.38
Philadelphia	300,000.00	6,000,000.00	93,097,159.41	4,695,703.03	--	4,848,703.03	--
Cleveland	500,000.00	8,000,000.00	173,256,435.26	--	4,351,639.62	--	3,667,439.62
Richmond	500,000.00	5,000,000.00	56,970,600.32	8,771,982.87	--	8,301,182.87	--
Atlanta	--	7,000,000.00	48,573,864.51	2,646,814.48	--	2,489,914.48	--
Chicago	--	10,000,000.00	662,273,871.55	--	13,485,916.37	--	43,672,216.37
St. Louis	5,000,000.00	--	61,278,060.51	--	5,963,167.98	--	7,380,867.98
Minneapolis	--	7,000,000.00	37,541,281.23	8,678,466.00	--	9,207,366.00	--
Kansas City	--	8,000,000.00	61,454,712.53	12,590,379.38	--	7,603,779.38	--
Dallas	--	3,000,000.00	55,359,573.79	5,528,527.34	--	6,175,227.34	--
San Francisco	--	18,000,000.00	166,883,049.62	19,007,513.68	--	14,102,113.68	--
Total	6,300,000.00	72,617,080.99	2,275,055,782.60	70,771,974.35	70,771,974.35	61,952,574.35	61,952,574.35

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

FEDERAL RESERVE AGENTS' FUND

B-812a
May 28, 1936

Summary of transactions for week ended May 27, 1936

Federal Reserve Agent at	Balance last statement May 20, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 27, 1936
Boston	\$ 376,617,080.00	\$ 617,080.00	\$ ---	\$ 376,000,000.00
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	185,000,000.00	---	---	185,000,000.00
Atlanta	151,585,000.00	4,000,000.00	---	147,685,000.00
Chicago	115,000,000.00	---	---	115,000,000.00
St. Louis	149,532,130.00	---	5,000,000.00	154,632,130.00
Minneapolis	120,000,000.00	---	---	120,000,000.00
Kansas City	151,000,000.00	2,000,000.00	---	149,000,000.00
Dallas	84,000,000.00	---	---	84,000,000.00
San Francisco	328,000,000.00	---	---	328,000,000.00
TOTAL	2,735,140,210.00	6,617,080.00	5,000,000.00	2,733,523,130.00

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