

Summary of transactions for week ended June 10, 1936

INTERDISTRICT SETTLEMENT FUND

B-812
June 11, 1936

Federal Reserve Bank	Balance last statement June 3, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	124,925,182.86	\$ 119,965,462.81	\$ 111,183,599.34	\$ 1,054,700.00	\$ 708,100.00	\$ --	\$ --
New York	663,364,250.92	554,131,709.59	615,845,323.65	2,559,300.00	2,970,200.00	--	--
Philadelphia	107,399,728.73	144,490,088.80	138,386,446.54	1,428,100.00	1,397,400.00	--	--
Cleveland	189,895,414.50	132,405,598.24	149,546,201.79	1,484,800.00	1,220,500.00	--	--
Richmond	66,565,687.81	132,651,706.96	126,011,642.54	835,100.00	1,159,500.00	--	--
Atlanta	60,035,614.16	76,028,586.79	66,241,759.51	968,700.00	465,600.00	--	--
Chicago	689,783,859.57	273,377,376.15	278,114,885.16	1,983,900.00	1,716,500.00	--	--
St. Louis	67,714,378.76	122,030,751.94	112,988,401.14	716,400.00	1,814,100.00	--	--
Minneapolis	41,297,823.84	53,102,837.94	34,902,525.41	470,700.00	349,500.00	--	--
Kansas City	72,629,507.25	122,429,548.60	99,763,906.45	702,000.00	1,081,600.00	--	--
Dallas	54,098,089.12	72,089,899.71	72,335,152.70	705,500.00	237,000.00	--	--
San Francisco	142,346,245.08	70,801,481.12	68,185,204.42	689,300.00	478,500.00	--	--
Total	2,280,055,782.60	1,873,505,048.65	1,873,505,048.65	13,598,500.00	13,598,500.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 10, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 115,796,719.39	\$ 8,781,863.47	\$ --	\$ 9,128,463.47	\$ --
New York	--	--	725,488,764.98	--	61,713,614.06	--	62,124,514.06
Philadelphia	--	--	101,265,386.47	6,103,642.26	--	6,134,342.26	--
Cleveland	4,500,000.00	--	202,271,718.05	--	17,140,603.55	--	16,876,303.55
Richmond	1,000,000.00	6,000,000.00	65,250,023.39	6,640,064.42	--	6,315,664.42	--
Atlanta	--	5,000,000.00	54,745,686.88	9,786,827.28	--	10,289,927.28	--
Chicago	--	10,000,000.00	704,253,968.58	--	4,737,509.01	--	4,470,109.01
St. Louis	11,000,000.00	25,000,000.00	73,769,727.96	9,042,350.80	--	7,944,650.80	--
Minneapolis	6,000,000.00	24,000,000.00	40,976,311.31	18,200,312.53	--	18,321,512.53	--
Kansas City	6,000,000.00	15,000,000.00	59,343,465.10	22,665,642.15	--	22,286,042.15	--
Dallas	3,000,000.00	10,000,000.00	60,874,842.11	--	245,252.99	223,247.01	--
San Francisco	12,000,000.00	10,000,000.00	137,519,168.38	2,616,276.70	--	2,827,076.70	--
Total	43,500,000.00	105,000,000.00	2,341,555,782.60	83,836,979.61	83,836,979.61	83,470,926.62	83,470,926.62

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended June 10, 1936

B-812a
June 11, 1936

Federal Reserve Agent at	Balance last statement June 3, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 10, 1936
Boston	\$ 376,000,000.00	\$ --	\$ --	\$ 376,000,000.00
New York	390,706,000.00	--	--	390,706,000.00
Philadelphia	298,000,000.00	--	--	298,000,000.00
Cleveland	384,500,000.00	--	4,500,000.00	389,000,000.00
Richmond	183,000,000.00	--	1,000,000.00	184,000,000.00
Atlanta	147,685,000.00	--	--	147,685,000.00
Chicago	120,000,000.00	--	--	120,000,000.00
St. Louis	160,632,130.00	--	11,000,000.00	171,632,130.00
Minneapolis	120,000,000.00	6,000,000.00	6,000,000.00	120,000,000.00
Kansas City	152,000,000.00	--	6,000,000.00	158,000,000.00
Dallas	84,000,000.00	--	3,000,000.00	87,000,000.00
San Francisco	328,000,000.00	--	12,000,000.00	340,000,000.00
TOTAL	2,744,523,130.00	6,000,000.00	43,500,000.00	2,782,023,130.00

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