



FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended June 17, 1936

June 18, 1936

Federal Reserve Agent at	Balance last statement June 10, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 17, 1936
Boston	\$ 376,000,000.00	\$ --	\$ --	\$ 376,000,000.00
New York	390,706,000.00	--	15,000,000.00	405,706,000.00
Philadelphia	298,000,000.00	--	4,000,000.00	302,000,000.00
Cleveland	389,000,000.00	--	3,000,000.00	392,000,000.00
Richmond	184,000,000.00	--	4,000,000.00	188,000,000.00
Atlanta	147,685,000.00	--	10,000,000.00	157,685,000.00
Chicago	120,000,000.00	--	6,000,000.00	126,000,000.00
St. Louis	171,632,130.00	--	2,000,000.00	173,632,130.00
Minneapolis	120,000,000.00	4,000,000.00	1,000,000.00	117,000,000.00
Kansas City	158,000,000.00	10,000,000.00	4,000,000.00	152,000,000.00
Dallas	87,000,000.00	--	3,500,000.00	90,500,000.00
San Francisco	340,000,000.00	--	--	340,000,000.00
<b>TOTAL</b>	<b>2,782,023,130.00</b>	<b>14,000,000.00</b>	<b>52,500,000.00</b>	<b>2,820,523,130.00</b>

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

INTERDISTRICT SETTLEMENT FUND

B-812

June 18, 1936

Summary of transactions for week ended June 17, 1936

Federal Reserve Bank	Balance last statement June 10, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 115,796,719.39	\$ 115,930,297.24	\$ 148,552,287.78	\$ 320,800.00	\$ 849,600.00	\$ --	\$ --
New York	725,488,764.98	785,226,330.14	688,720,087.54	3,017,500.00	194,600.00	5,000,000.00	--
Philadelphia	101,265,386.47	168,674,921.10	181,806,729.30	642,300.00	1,348,000.00	--	5,000,000.00
Cleveland	202,271,718.05	190,173,965.46	184,214,245.52	1,266,900.00	935,500.00	--	--
Richmond	65,250,023.39	144,674,137.44	162,703,936.13	821,100.00	1,431,500.00	--	--
Atlanta	54,745,686.88	71,285,832.93	85,802,857.30	800,800.00	1,330,200.00	--	--
Chicago	704,253,968.58	324,543,109.65	340,835,531.87	1,379,200.00	2,073,000.00	--	--
St. Louis	73,769,727.96	133,801,151.82	134,639,519.56	702,900.00	217,000.00	--	--
Minneapolis	40,976,311.31	49,900,635.66	44,917,200.13	621,300.00	485,500.00	--	--
Kansas City	59,343,465.10	130,196,392.33	127,796,312.55	780,300.00	--	--	--
Dallas	60,874,842.11	92,644,068.37	97,837,342.60	427,300.00	420,400.00	--	--
San Francisco	137,519,168.38	84,793,230.50	94,018,022.36	441,800.00	1,936,900.00	--	--
<b>Total</b>	<b>2,341,555,782.60</b>	<b>2,291,844,072.64</b>	<b>2,291,844,072.64</b>	<b>11,222,200.00</b>	<b>11,222,200.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 17, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 148,947,509.93	\$ --	\$ 32,621,990.54	\$ --	\$ 33,150,790.54
New York	15,000,000.00	--	606,159,622.38	96,506,242.60	--	104,329,142.60	--
Philadelphia	4,000,000.00	--	116,102,894.67	--	13,131,808.20	--	18,837,508.20
Cleveland	3,000,000.00	--	192,980,598.11	5,959,719.94	--	6,291,119.94	--
Richmond	4,500,000.00	--	79,390,222.08	--	18,029,798.69	--	18,640,198.69
Atlanta	10,000,000.00	--	59,792,111.25	--	14,517,024.37	--	15,046,424.37
Chicago	6,000,000.00	--	715,240,190.80	--	16,292,422.22	--	16,986,222.22
St. Louis	2,000,000.00	--	72,122,195.70	--	838,367.74	--	352,467.74
Minneapolis	1,000,000.00	4,000,000.00	38,857,075.78	4,983,435.53	--	5,119,235.53	--
Kansas City	4,000,000.00	10,000,000.00	62,163,085.32	2,400,079.78	--	3,180,379.78	--
Dallas	3,500,000.00	--	62,561,216.34	--	5,193,274.23	--	5,186,374.23
San Francisco	--	--	148,239,060.24	--	9,224,791.86	--	10,719,891.86
<b>Total</b>	<b>53,000,000.00</b>	<b>14,000,000.00</b>	<b>2,302,555,782.60</b>	<b>109,849,477.85</b>	<b>109,849,477.85</b>	<b>118,919,877.85</b>	<b>118,919,877.85</b>

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