

INTERDISTRICT SETTLEMENT FUND

B-812  
June 25, 1936

Summary of transactions for week ended June 24, 1936

Federal Reserve Bank	Balance last statement June 17, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 148,947,509.93	\$ 147,830,466.22	\$ 153,412,087.15	\$ 2,482,400.00	\$ 745,500.00	\$ 10,000,000.00	\$ ---
New York	606,159,622.38	552,447,125.60	612,122,512.73	2,702,500.00	8,241,800.00	88,000,000.00	---
Philadelphia	116,102,894.67	149,878,361.54	141,351,401.75	2,764,700.00	951,500.00	---	5,000,000.00
Cleveland	192,980,598.11	157,443,339.56	158,834,228.60	2,487,400.00	1,255,500.00	5,000,000.00	---
Richmond	79,390,222.08	150,509,091.56	144,525,458.30	1,303,200.00	1,387,500.00	---	---
Atlanta	59,792,111.25	72,168,595.67	61,842,200.85	1,388,300.00	718,400.00	---	10,000,000.00
Chicago	715,240,190.80	265,453,714.00	278,237,531.13	2,406,200.00	3,259,500.00	---	---
St. Louis	72,122,195.70	123,329,151.81	114,676,449.17	1,036,600.00	1,741,300.00	---	---
Minneapolis	38,857,075.78	43,510,165.89	37,748,465.14	659,700.00	202,000.00	---	15,000,000.00
Kansas City	62,163,085.32	118,460,939.09	105,378,268.72	931,000.00	748,000.00	---	28,000,000.00
Dallas	62,561,216.34	80,507,464.33	72,876,186.00	842,800.00	313,800.00	---	10,000,000.00
San Francisco	148,239,060.24	86,586,821.78	67,120,447.51	1,097,600.00	537,600.00	---	35,000,000.00
<b>Total</b>	<b>2,302,555,782.60</b>	<b>1,948,125,237.05</b>	<b>1,948,125,237.05</b>	<b>20,102,400.00</b>	<b>20,102,400.00</b>	<b>103,000,000.00</b>	<b>103,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 24, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	\$ ---	\$ 122,792,230.86	\$ ---	\$ 5,581,620.93	\$ 6,155,279.07	\$ ---
New York	15,000,000.00	---	568,374,309.51	---	59,675,387.13	22,785,312.87	---
Philadelphia	12,000,000.00	---	98,762,734.88	8,526,959.79	---	5,340,159.79	---
Cleveland	8,500,000.00	---	179,639,587.15	---	1,390,889.04	4,841,010.96	---
Richmond	6,500,000.00	---	66,990,888.82	5,983,633.26	---	5,899,333.26	---
Atlanta	7,000,000.00	---	51,795,816.43	10,326,394.82	---	996,294.82	---
Chicago	25,000,000.00	---	703,877,307.93	---	12,783,817.13	---	13,637,117.13
St. Louis	4,000,000.00	5,000,000.00	65,174,193.06	8,652,702.64	---	7,948,002.64	---
Minneapolis	11,000,000.00	10,000,000.00	46,637,675.03	5,761,700.75	---	---	8,780,599.25
Kansas City	10,000,000.00	7,000,000.00	73,897,414.95	13,082,670.37	---	---	14,734,329.63
Dallas	4,500,000.00	---	59,900,938.01	7,631,278.33	---	---	1,839,721.67
San Francisco	19,000,000.00	5,000,000.00	149,212,685.97	19,466,374.27	---	---	14,973,625.73
<b>Total</b>	<b>142,500,000.00</b>	<b>27,000,000.00</b>	<b>2,187,055,782.60</b>	<b>79,431,714.23</b>	<b>79,431,714.23</b>	<b>53,965,393.41</b>	<b>53,965,393.41</b>

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended June 24, 1936

June 25, 1936

Federal Reserve Agent at	Balance last statement June 17, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business June 24, 1936
Boston	\$ 376,000,000.00	\$ --	\$ 20,000,000.00	\$ 396,000,000.00
New York	405,706,000.00	--	15,000,000.00	420,706,000.00
Philadelphia	302,000,000.00	--	12,000,000.00	314,000,000.00
Cleveland	392,000,000.00	--	8,500,000.00	400,500,000.00
Richmond	188,000,000.00	--	6,000,000.00	194,000,000.00
Atlanta	157,685,000.00	--	7,000,000.00	164,685,000.00
Chicago	126,000,000.00	--	25,000,000.00	151,000,000.00
St. Louis	173,632,130.00	5,000,000.00	4,000,000.00	172,632,130.00
Minneapolis	117,000,000.00	--	11,000,000.00	128,000,000.00
Kansas City	152,000,000.00	2,000,000.00	10,000,000.00	160,000,000.00
Dallas	90,500,000.00	--	4,500,000.00	95,000,000.00
San Francisco	340,000,000.00	--	19,000,000.00	359,000,000.00
<b>TOTAL</b>	<b>2,820,523,130.00</b>	<b>7,000,000.00</b>	<b>142,000,000.00</b>	<b>2,955,523,130.00</b>

BOARD OF GOVERNORS  
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