

INTERDISTRICT SETTLEMENT FUND

B-812  
July 2, 1936

Summary of transactions for week ended July 1, 1936

Federal Reserve Bank	Balance last statement June 24, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 122,792,230.86	\$ 156,313,145.68	\$ 138,688,335.80	\$ 298,400.00	\$ 838,200.00	\$ ---	\$ ---
New York	568,374,309.51	663,698,412.77	871,530,230.16	2,189,700.00	149,100.00	10,000,000.00	---
Philadelphia	98,762,734.88	176,567,170.70	132,308,257.03	476,200.00	1,253,700.00	---	10,000,000.00
Cleveland	179,639,587.15	191,059,090.52	195,027,166.54	994,200.00	788,000.00	---	---
Richmond	66,990,888.82	150,228,739.33	125,983,497.42	528,000.00	1,012,000.00	---	10,000,000.00
Atlanta	51,795,816.43	78,176,910.19	56,313,965.67	523,100.00	695,700.00	---	15,000,000.00
Chicago	703,877,307.93	351,392,879.33	370,162,848.18	1,071,400.00	1,906,500.00	---	35,000,000.00
St. Louis	65,174,193.06	131,549,697.21	102,679,707.77	602,500.00	904,500.00	---	10,000,000.00
Minneapolis	46,637,675.03	61,473,233.81	37,841,475.93	477,700.00	---	---	5,000,000.00
Kansas City	73,897,414.95	118,169,108.80	87,852,475.58	548,100.00	438,500.00	---	5,000,000.00
Dallas	59,900,938.01	76,968,006.71	61,974,796.36	344,300.00	415,200.00	---	5,000,000.00
San Francisco	149,212,685.97	105,685,724.45	80,819,363.06	428,100.00	288,300.00	---	10,000,000.00
<b>Total</b>	<b>2,187,055,782.60</b>	<b>2,261,282,119.50</b>	<b>2,261,282,119.50</b>	<b>8,681,700.00</b>	<b>8,681,700.00</b>	<b>105,000,000.00</b>	<b>105,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 1, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 105,699,220.98	\$ 17,624,809.88	\$ ---	\$ 17,093,009.88	\$ ---
New York	10,000,000.00	---	659,265,526.90	---	207,931,817.39	---	100,891,217.39
Philadelphia	3,000,000.00	25,000,000.00	87,281,321.21	44,258,913.67	---	33,481,413.67	---
Cleveland	2,000,000.00	10,000,000.00	191,400,463.17	---	3,968,076.02	---	3,760,876.02
Richmond	3,000,000.00	15,000,000.00	65,130,646.91	24,245,241.91	---	13,860,241.91	---
Atlanta	6,000,000.00	15,000,000.00	54,005,471.91	21,862,944.52	---	6,790,344.52	---
Chicago	5,500,000.00	---	752,982,376.78	---	18,769,968.85	---	54,605,068.85
St. Louis	4,000,000.00	27,000,000.00	69,606,203.62	28,869,989.44	---	18,567,989.44	---
Minneapolis	---	18,000,000.00	45,528,217.15	23,631,757.88	---	19,109,457.88	---
Kansas City	5,000,000.00	20,000,000.00	63,471,181.73	30,316,633.22	---	25,426,233.22	---
Dallas	1,000,000.00	20,000,000.00	68,978,627.66	14,993,210.35	---	9,922,310.35	---
San Francisco	3,000,000.00	30,000,000.00	161,206,524.58	24,866,361.39	---	15,006,161.39	---
<b>Total</b>	<b>42,500,000.00</b>	<b>180,000,000.00</b>	<b>2,324,555,782.60</b>	<b>230,669,862.26</b>	<b>230,669,862.26</b>	<b>159,257,162.26</b>	<b>159,257,162.26</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 July 1, 1936

July 2, 1936

Federal Reserve Agent at	Balance last statement June 24, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 1, 1936
Boston	\$ 396,000,000.00	\$ --	\$ --	\$ 396,000,000.00
New York	420,706,000.00	--	10,000,000.00	430,706,000.00
Philadelphia	314,000,000.00	15,000,000.00	2,000,000.00	301,000,000.00
Cleveland	400,500,000.00	--	2,000,000.00	402,500,000.00
Richmond	194,000,000.00	5,000,000.00	3,000,000.00	192,000,000.00
Atlanta	164,685,000.00	--	6,000,000.00	170,685,000.00
Chicago	151,000,000.00	--	5,000,000.00	156,000,000.00
St. Louis	172,632,130.00	7,000,000.00	4,000,000.00	169,632,130.00
Minneapolis	128,000,000.00	3,000,000.00	--	125,000,000.00
Kansas City	160,000,000.00	--	5,000,000.00	165,000,000.00
Dallas	95,000,000.00	--	1,000,000.00	96,000,000.00
San Francisco	359,000,000.00	--	3,000,000.00	362,000,000.00
<b>TOTAL</b>	<b>2,955,523,130.00</b>	<b>30,000,000.00</b>	<b>41,000,000.00</b>	<b>2,966,523,130.00</b>

BOARD OF GOVERNORS  
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