

INTERDISTRICT SETTLEMENT FUND

B-812
July 9, 1936

Summary of transactions for week ended July 8, 1936

Federal Reserve Bank	Balance last statement July 1, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 105,699,220.98	\$ 131,214,881.45	\$ 148,843,822.74	\$ 1,259,500.00	\$ 952,000.00	\$ —	\$ —
New York	659,265,526.90	557,710,244.49	566,324,879.77	2,765,700.00	3,050,400.00	76,000,000.00	—
Philadelphia	87,281,321.21	131,101,489.88	146,890,881.96	1,233,800.00	1,517,000.00	—	11,000,000.00
Cleveland	191,400,463.17	160,295,571.79	144,132,992.05	1,463,000.00	1,059,000.00	—	3,000,000.00
Richmond	65,130,646.91	120,789,474.12	117,979,034.55	942,300.00	983,700.00	—	21,000,000.00
Atlanta	54,005,471.91	61,394,075.01	46,717,482.67	897,200.00	972,200.00	—	16,000,000.00
Chicago	752,982,376.78	235,144,822.61	273,169,816.84	1,891,400.00	1,891,000.00	17,000,000.00	10,000,000.00
St. Louis	69,606,203.62	95,574,884.35	89,315,422.43	816,600.00	1,239,600.00	—	9,000,000.00
Minneapolis	45,528,217.15	38,695,050.36	40,121,480.87	465,000.00	261,500.00	—	6,000,000.00
Kansas City	63,471,181.73	94,196,540.33	83,313,497.40	764,100.00	992,500.00	—	10,000,000.00
Dallas	68,978,627.66	54,882,836.46	46,578,883.16	864,000.00	301,300.00	—	7,000,000.00
San Francisco	161,206,524.58	80,525,767.15	58,137,443.56	586,500.00	728,900.00	—	—
Total	2,324,555,782.60	1,761,525,638.00	1,761,525,638.00	13,949,100.00	13,949,100.00	93,000,000.00	93,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 8, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 123,020,662.27	\$ —	\$ 17,628,941.29	\$ —	\$ 17,321,441.29
New York	15,000,000.00	—	577,164,862.18	—	8,614,635.28	67,100,664.72	—
Philadelphia	17,000,000.00	—	97,353,913.29	—	15,789,392.08	—	27,072,592.08
Cleveland	7,500,000.00	—	170,333,883.43	16,162,579.74	—	13,566,579.74	—
Richmond	10,000,000.00	—	73,361,607.34	2,810,439.57	—	—	18,230,960.43
Atlanta	2,000,000.00	—	53,403,879.57	14,676,592.34	—	—	1,398,407.66
Chicago	10,000,000.00	—	774,006,971.01	—	38,024,994.23	—	31,024,594.23
St. Louis	4,000,000.00	—	68,769,741.70	6,259,461.92	—	—	3,163,538.08
Minneapolis	4,000,000.00	—	48,751,147.66	—	1,426,430.51	—	7,222,930.51
Kansas City	4,000,000.00	5,000,000.00	63,816,538.80	10,883,042.93	—	654,642.93	—
Dallas	2,000,000.00	—	65,111,974.36	8,303,953.30	—	1,866,653.30	—
San Francisco	—	—	138,960,600.99	22,388,323.59	—	22,245,923.59	—
Total	75,500,000.00	5,000,000.00	2,254,055,782.60	81,484,393.39	81,484,393.39	105,434,464.28	105,434,464.28

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

FEDERAL RESERVE AGENTS' FUND

B-812a
July 9, 1936

Summary of transactions for week ended July 8, 1936

Federal Reserve Agent at	Balance last statement July 1, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 8, 1936
Boston	\$ 396,000,000.00	\$ —	\$ —	\$ 396,000,000.00
New York	430,706,000.00	—	15,000,000.00	445,706,000.00
Philadelphia	301,000,000.00	—	17,000,000.00	318,000,000.00
Cleveland	402,500,000.00	—	7,500,000.00	410,000,000.00
Richmond	192,000,000.00	—	10,000,000.00	202,000,000.00
Atlanta	170,685,000.00	—	2,000,000.00	172,685,000.00
Chicago	156,000,000.00	—	10,000,000.00	166,000,000.00
St. Louis	169,632,130.00	—	4,000,000.00	173,632,130.00
Minneapolis	125,000,000.00	—	4,000,000.00	129,000,000.00
Kansas City	165,000,000.00	5,000,000.00	4,000,000.00	164,000,000.00
Dallas	96,000,000.00	—	2,000,000.00	98,000,000.00
San Francisco	362,000,000.00	—	—	362,000,000.00
TOTAL	2,966,523,130.00	5,000,000.00	75,500,000.00	3,037,023,130.00

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