

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended July 22, 1936

July 23, 1936

Federal Reserve Bank	Balance last statement July 15, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 116,636,001.17	\$ 151,317,039.91	\$ 160,317,290.58	\$ 368,400.00	\$ 1,611,300.00	\$ —	\$ —
New York	639,991,892.10	573,512,320.85	652,078,062.55	3,796,300.00	170,300.00	—	—
Philadelphia	97,147,435.99	158,687,071.18	142,635,170.03	873,600.00	1,990,400.00	—	10,000,000.00
Cleveland	179,298,516.58	184,048,620.43	158,352,474.32	1,646,700.00	1,390,500.00	—	5,000,000.00
Richmond	63,795,556.55	147,504,937.74	143,217,117.16	970,300.00	954,500.00	—	5,000,000.00
Atlanta	45,596,901.25	76,680,839.60	66,789,348.79	811,500.00	946,800.00	—	5,000,000.00
Chicago	791,417,126.53	299,733,486.24	296,293,481.84	2,862,100.00	2,887,000.00	50,000,000.00	—
St. Louis	67,999,051.24	125,456,940.78	108,446,963.48	1,019,000.00	1,824,500.00	—	—
Minneapolis	46,286,584.50	49,531,375.60	48,238,850.14	737,900.00	1,601,800.00	—	—
Kansas City	68,050,547.97	124,204,062.19	119,332,339.42	1,209,600.00	1,034,500.00	—	5,000,000.00
Dallas	68,543,659.14	77,643,237.19	74,634,363.27	789,200.00	623,800.00	—	—
San Francisco	143,292,509.58	81,435,657.25	79,420,127.38	813,100.00	862,300.00	—	20,000,000.00
<b>Total</b>	<b>2,328,055,782.60</b>	<b>2,049,755,588.96</b>	<b>2,049,755,588.96</b>	<b>15,897,700.00</b>	<b>15,897,700.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 22, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 126,879,151.84	\$ —	\$ 9,000,250.67	\$ —	\$ 10,243,150.67
New York	—	—	714,931,633.80	—	78,565,741.70	—	74,939,741.70
Philadelphia	—	—	92,212,334.84	16,051,901.15	—	4,935,101.15	—
Cleveland	—	3,000,000.00	161,346,170.47	25,696,146.11	—	20,952,346.11	—
Richmond	1,500,000.00	2,000,000.00	64,991,935.97	4,287,820.58	—	—	696,379.42
Atlanta	500,000.00	8,000,000.00	48,340,710.44	9,891,490.81	—	4,756,190.81	—
Chicago	—	—	738,002,022.13	3,440,004.40	—	53,415,104.40	—
St. Louis	—	12,000,000.00	63,794,573.94	17,009,977.30	—	16,204,477.30	—
Minneapolis	—	—	45,857,959.04	1,292,525.46	—	428,625.46	—
Kansas City	—	3,000,000.00	71,003,725.20	4,871,722.77	—	46,822.77	—
Dallas	—	2,000,000.00	67,369,385.22	3,008,873.92	—	3,174,273.92	—
San Francisco	—	—	161,326,179.71	2,015,529.87	—	—	18,033,670.13
<b>Total</b>	<b>2,000,000.00</b>	<b>30,000,000.00</b>	<b>2,356,055,782.60</b>	<b>87,565,992.37</b>	<b>87,565,992.37</b>	<b>103,912,941.92</b>	<b>103,912,941.92</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 22, 1936

July 23, 1936

Federal Reserve Bank	Balance last statement July 15, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 22, 1936
Boston	\$ 396,000,000.00	\$ —	\$ —	\$ 396,000,000.00
New York	445,706,000.00	—	—	445,706,000.00
Philadelphia	318,000,000.00	—	—	318,000,000.00
Cleveland	410,000,000.00	3,000,000.00	—	407,000,000.00
Richmond	202,000,000.00	2,000,000.00	1,000,000.00	201,000,000.00
Atlanta	172,685,000.00	8,000,000.00	—	164,685,000.00
Chicago	166,000,000.00	—	—	166,000,000.00
St. Louis	179,632,130.00	12,000,000.00	—	167,632,130.00
Minneapolis	130,000,000.00	—	—	130,000,000.00
Kansas City	161,000,000.00	3,000,000.00	—	158,000,000.00
Dallas	98,000,000.00	2,000,000.00	—	96,000,000.00
San Francisco	364,000,000.00	—	—	364,000,000.00
<b>TOTAL</b>	<b>3,043,023,130.00</b>	<b>30,000,000.00</b>	<b>1,000,000.00</b>	<b>3,014,023,130.00</b>

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