

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended August 5, 1936

August 6, 1936

Federal Reserve Bank	Balance last statement July 29, 1936	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 105,405,068.69	\$ 125,151,387.64	\$ 129,015,724.06	\$ 1,622,100.00	\$ 1,626,400.00	\$ ---	\$ 3,000,000.00
New York	773,751,900.89	517,807,118.69	574,161,432.01	3,507,600.00	5,780,900.00	8,000,000.00	---
Philadelphia	86,139,263.23	142,098,358.95	139,914,429.96	2,196,900.00	1,923,300.00	---	8,000,000.00
Cleveland	173,171,702.57	161,406,825.98	158,448,664.04	2,252,000.00	1,302,000.00	3,000,000.00	---
Richmond	63,760,590.09	123,508,215.17	129,733,808.75	1,295,900.00	997,000.00	---	---
Atlanta	42,661,544.45	60,275,216.94	61,649,890.58	920,200.00	955,800.00	---	---
Chicago	694,486,666.48	272,523,601.05	242,947,932.13	2,416,600.00	2,409,000.00	21,000,000.00	---
St. Louis	61,177,890.99	98,517,507.43	88,282,957.76	824,400.00	267,700.00	---	---
Minneapolis	49,767,509.31	45,104,551.90	44,702,230.12	521,500.00	444,500.00	---	3,000,000.00
Kansas City	75,067,365.45	103,527,306.94	98,246,339.35	498,200.00	552,500.00	---	3,000,000.00
Dallas	55,581,909.39	67,246,392.94	66,441,084.28	440,600.00	381,300.00	---	---
San Francisco	181,084,371.06	78,131,908.58	61,753,899.17	753,800.00	609,400.00	---	15,000,000.00
<b>Total</b>	<b>2,362,055,782.60</b>	<b>1,795,298,392.21</b>	<b>1,795,298,392.21</b>	<b>17,249,800.00</b>	<b>17,249,800.00</b>	<b>32,000,000.00</b>	<b>32,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 5, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 112,273,705.11	\$ ---	\$ 3,868,636.42	\$ ---	\$ 6,868,636.42
New York	1,000,000.00	10,000,000.00	833,379,514.21	---	58,627,613.32	---	50,627,613.32
Philadelphia	1,000,000.00	2,000,000.00	92,681,734.24	2,457,528.99	---	---	5,542,471.01
Cleveland	---	---	166,263,540.63	3,908,161.94	---	6,908,161.94	---
Richmond	500,000.00	---	69,187,283.67	---	5,926,693.58	---	5,926,693.58
Atlanta	1,000,000.00	8,685,000.00	51,756,818.09	---	1,410,273.64	---	1,410,273.64
Chicago	---	---	643,903,397.56	29,583,268.92	---	50,583,268.92	---
St. Louis	---	9,000,000.00	59,386,641.32	10,791,249.67	---	10,791,249.67	---
Minneapolis	---	---	52,288,187.53	479,321.78	---	---	2,520,678.22
Kansas City	---	10,000,000.00	82,840,697.86	5,226,667.59	---	2,226,667.59	---
Dallas	500,000.00	8,000,000.00	62,217,300.73	864,608.66	---	864,608.66	---
San Francisco	---	5,000,000.00	184,561,961.65	16,522,409.41	---	1,522,409.41	---
<b>Total</b>	<b>4,000,000.00</b>	<b>52,685,000.00</b>	<b>2,410,740,782.60</b>	<b>69,833,216.96</b>	<b>69,833,216.96</b>	<b>72,896,366.19</b>	<b>72,896,366.19</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 August 5, 1936 August 6, 1936

Federal Reserve Agent at	Balance last statement July 29, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business August 5, 1936
Boston	\$ 396,000,000.00	\$ ---	\$ ---	\$ 396,000,000.00
New York	445,706,000.00	10,000,000.00	---	435,706,000.00
Philadelphia	315,000,000.00	2,000,000.00	1,000,000.00	314,000,000.00
Cleveland	407,000,000.00	---	---	407,000,000.00
Richmond	197,000,000.00	---	---	197,000,000.00
Atlanta	164,685,000.00	3,685,000.00	---	161,000,000.00
Chicago	166,000,000.00	---	---	166,000,000.00
St. Louis	164,632,130.00	9,000,000.00	---	155,632,130.00
Minneapolis	130,000,000.00	---	---	130,000,000.00
Kansas City	163,000,000.00	---	---	163,000,000.00
Dallas	95,000,000.00	---	500,000.00	95,500,000.00
San Francisco	364,000,000.00	---	---	364,000,000.00
<b>TOTAL</b>	<b>3,008,023,130.00</b>	<b>24,685,000.00</b>	<b>1,500,000.00</b>	<b>2,984,838,130.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS  
AUGUST 6, 1936