

INTERDISTRICT SETTLEMENT FUND

Summary of transactions for week ended August 12, 1936

August 13, 1936

Federal Reserve Bank	Balance last statement August 5, 1936	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 112,273,705.11	\$ 111,448,582.03	\$ 111,083,956.05	\$ 1,082,200.00	\$ 1,645,400.00	\$ ---	\$ ---
New York	833,379,514.21	525,965,230.14	477,573,722.32	3,408,100.00	3,232,000.00	---	---
Philadelphia	92,681,734.24	126,601,437.67	122,425,409.98	1,713,400.00	1,916,100.00	---	---
Cleveland	166,263,540.63	127,577,818.95	161,667,142.57	1,729,000.00	1,547,000.00	5,000,000.00	---
Richmond	69,187,283.67	117,363,222.59	119,664,702.82	1,132,400.00	1,034,000.00	---	---
Atlanta	51,756,818.09	56,341,797.52	56,261,338.55	925,500.00	1,126,100.00	---	---
Chicago	643,903,397.56	235,214,014.05	241,004,948.03	2,565,800.00	1,197,500.00	---	---
St. Louis	59,386,641.32	96,615,848.03	97,477,864.83	912,400.00	1,919,100.00	---	---
Minneapolis	52,288,187.53	41,628,411.71	38,604,200.94	405,200.00	938,500.00	---	---
Kansas City	82,840,697.86	96,824,811.94	98,120,247.18	1,034,100.00	696,600.00	---	5,000,000.00
Dallas	62,217,300.73	57,952,572.68	57,876,632.61	836,800.00	318,500.00	---	---
San Francisco	184,561,961.65	66,706,561.81	78,480,143.24	704,000.00	878,100.00	---	---
<b>Total</b>	<b>2,410,740,782.60</b>	<b>1,660,240,309.12</b>	<b>1,660,240,309.12</b>	<b>16,448,900.00</b>	<b>16,448,900.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 12, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 112,472,279.13	\$ ---	\$ 198,574.02	\$ ---	\$ 198,574.02
New York	---	---	784,811,906.39	48,567,607.82	---	48,567,607.82	---
Philadelphia	---	---	88,708,406.55	3,973,327.69	---	3,973,327.69	---
Cleveland	7,000,000.00	---	188,170,864.25	---	33,907,323.62	---	28,907,323.62
Richmond	---	3,000,000.00	74,390,363.90	---	2,203,080.23	---	2,203,080.23
Atlanta	---	3,000,000.00	54,876,959.12	---	120,141.03	---	120,141.03
Chicago	---	---	648,326,031.54	---	4,422,633.98	---	4,422,633.98
St. Louis	---	3,000,000.00	64,255,358.12	---	1,868,716.80	---	1,868,716.80
Minneapolis	---	2,000,000.00	51,797,276.76	2,490,910.77	---	2,490,910.77	---
Kansas City	2,000,000.00	3,000,000.00	89,798,633.10	---	957,935.24	---	5,957,935.24
Dallas	500,000.00	---	61,123,060.66	594,240.07	---	594,240.07	---
San Francisco	---	---	196,509,643.08	---	11,947,681.43	---	11,947,681.43
<b>Total</b>	<b>9,500,000.00</b>	<b>14,000,000.00</b>	<b>2,415,240,782.60</b>	<b>55,626,086.35</b>	<b>55,626,086.35</b>	<b>55,626,086.35</b>	<b>55,626,086.35</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 12, 1936				August 13, 1936
Federal Reserve Agent at	Balance last statement Aug. 5, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business August 12, 1936
Boston	\$ 396,000,000.00	\$ ---	\$ ---	\$ 396,000,000.00
New York	435,706,000.00	---	---	435,706,000.00
Philadelphia	314,000,000.00	---	---	314,000,000.00
Cleveland	407,000,000.00	---	7,000,000.00	414,000,000.00
Richmond	197,000,000.00	---	---	197,000,000.00
Atlanta	161,000,000.00	---	---	161,000,000.00
Chicago	166,000,000.00	---	---	166,000,000.00
St. Louis	155,632,130.00	---	---	155,632,130.00
Minneapolis	130,000,000.00	---	---	130,000,000.00
Kansas City	163,000,000.00	---	2,000,000.00	165,000,000.00
Dallas	95,500,000.00	---	500,000.00	96,000,000.00
San Francisco	364,000,000.00	---	---	364,000,000.00
<b>TOTAL</b>	<b>2,984,838,130.00</b>	<b>---</b>	<b>9,500,000.00</b>	<b>2,994,338,130.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS  
AUGUST 13, 1936