

INTERDISTRICT SETTLEMENT FUND

B-812

September 3, 1936

Summary of transactions for week ended September 2, 1936

Federal Reserve Bank	Balance last statement August 26, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 102,564,674.45	\$ 135,835,006.23	\$ 128,738,671.06	\$ 1,343,400.00	\$ 1,395,900.00	\$ --	\$ --
New York	799,066,785.63	590,303,687.42	602,656,943.02	3,688,000.00	4,742,000.00	--	--
Philadelphia	99,750,223.30	138,276,548.27	137,351,688.07	1,552,200.00	2,021,900.00	--	--
Cleveland	194,894,702.49	162,477,123.11	164,605,439.33	2,211,700.00	1,091,000.00	--	--
Richmond	77,855,587.04	130,544,700.94	128,725,265.33	1,479,500.00	1,520,500.00	3,000,000.00	--
Atlanta	60,929,526.17	65,531,668.92	59,714,586.10	1,107,200.00	1,210,300.00	--	--
Chicago	632,843,045.82	267,328,601.23	304,867,839.43	2,736,200.00	1,216,500.00	--	--
St. Louis	59,153,459.95	97,369,039.89	107,527,952.58	861,200.00	1,148,500.00	3,000,000.00	--
Minneapolis	52,032,172.37	43,029,751.31	40,591,098.05	523,900.00	460,000.00	4,000,000.00	--
Kansas City	96,478,456.08	100,437,737.89	88,850,004.55	974,100.00	538,500.00	--	3,000,000.00
Dallas	68,654,495.41	71,111,663.32	64,654,362.44	701,200.00	694,600.00	4,000,000.00	--
San Francisco	213,017,553.89	99,109,291.30	73,070,969.57	765,800.00	1,204,700.00	--	11,000,000.00
Total	2,457,240,782.60	1,901,354,819.53	1,901,354,819.53	17,944,400.00	17,944,400.00	14,000,000.00	14,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 2, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 4,000,000.00	\$ 100,020,839.28	\$ 7,096,335.17	\$ --	\$ 6,543,835.17	\$ --
New York	--	25,000,000.00	837,474,041.23	--	12,353,255.60	--	13,407,255.60
Philadelphia	1,000,000.00	5,000,000.00	104,295,063.10	924,860.20	--	455,160.20	--
Cleveland	--	--	195,902,318.71	--	2,128,316.22	--	1,007,616.22
Richmond	--	5,000,000.00	78,077,151.73	1,819,435.31	--	4,778,435.31	--
Atlanta	--	5,000,000.00	60,215,543.35	5,817,082.82	--	5,713,982.82	--
Chicago	--	4,000,000.00	672,862,584.02	--	37,539,238.20	--	36,019,538.20
St. Louis	--	--	66,599,672.64	--	10,158,912.69	--	7,446,212.69
Minneapolis	--	--	45,529,619.11	2,438,653.26	--	6,502,553.26	--
Kansas City	--	6,000,000.00	93,455,122.74	11,587,733.34	--	9,023,333.34	--
Dallas	--	1,000,000.00	59,390,594.53	6,457,300.88	--	10,263,900.88	--
San Francisco	--	5,000,000.00	203,418,232.16	26,038,321.73	--	14,599,421.73	--
Total	1,000,000.00	61,000,000.00	2,517,240,782.60	62,179,722.71	62,179,722.71	57,880,622.71	57,880,622.71

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 2, 1936				September 3, 1936
Federal Reserve Agent at	Balance last statement Aug. 26, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 2, 1936
Boston	\$ 396,000,000.00	\$ --	\$ --	\$ 396,000,000.00
New York	435,706,000.00	--	--	435,706,000.00
Philadelphia	312,000,000.00	---	1,000,000.00	313,000,000.00
Cleveland	419,000,000.00	---	--	419,000,000.00
Richmond	199,000,000.00	---	---	199,000,000.00
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	132,000,000.00	--	--	132,000,000.00
Kansas City	165,000,000.00	---	---	165,000,000.00
Dallas	96,000,000.00	1,000,000.00	--	95,000,000.00
San Francisco	364,000,000.00	--	--	364,000,000.00
TOTAL	3,001,338,130.00	1,000,000.00	1,000,000.00	3,001,338,130.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
SEPTEMBER 3, 1936.