



INTERDISTRICT SETTLEMENT FUND

3-812

Summary of transactions for week ended September 9, 1936

September 10, 1936

Federal Reserve Bank	Balance last statement Sept. 2, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 100,020,839.28	\$ 87,866,711.54	\$ 110,204,534.68	\$ 369,800.00	\$ 1,679,000.00	\$ ---	\$ 4,000,000.00
New York	837,474,041.23	499,302,138.80	401,633,422.72	2,779,600.00	1,415,000.00	---	---
Philadelphia	104,295,063.10	100,641,949.45	111,182,068.18	935,300.00	1,551,500.00	---	---
Cleveland	195,902,318.71	113,848,078.49	127,404,982.61	1,531,700.00	1,461,500.00	4,000,000.00	---
Richmond	78,077,151.73	94,747,981.99	95,341,519.02	794,800.00	647,500.00	1,000,000.00	1,000,000.00
Atlanta	60,215,543.35	50,029,437.94	52,290,518.01	670,000.00	971,400.00	---	1,000,000.00
Chicago	672,862,584.02	186,433,986.76	238,993,693.65	1,958,300.00	1,304,000.00	---	---
St. Louis	66,599,672.64	82,240,063.07	93,943,825.43	666,800.00	1,252,000.00	8,000,000.00	---
Minneapolis	45,529,619.11	36,773,139.09	32,572,172.39	372,000.00	278,000.00	---	4,000,000.00
Kansas City	93,455,122.74	83,791,040.07	79,001,847.07	652,100.00	317,500.00	---	3,000,000.00
Dallas	59,390,594.53	54,909,152.49	55,733,469.04	463,800.00	648,200.00	---	---
San Francisco	203,418,232.16	59,951,098.82	52,232,725.71	331,400.00	---	---	---
<b>Total</b>	<b>2,517,240,782.60</b>	<b>1,450,534,778.51</b>	<b>1,450,534,778.51</b>	<b>11,525,600.00</b>	<b>11,525,600.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 9, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 127,667,862.42	\$ ---	\$ 22,337,823.14	\$ ---	\$ 27,647,023.14
New York	---	20,000,000.00	758,440,725.15	97,668,716.08	---	99,033,316.08	---
Philadelphia	1,000,000.00	3,000,000.00	117,451,381.83	---	10,540,118.73	---	11,156,318.73
Cleveland	8,000,000.00	---	197,389,022.83	---	13,556,904.12	---	9,486,704.12
Richmond	3,000,000.00	3,000,000.00	78,523,388.76	---	593,537.03	---	446,237.03
Atlanta	---	6,000,000.00	69,778,023.42	---	2,261,080.07	---	3,562,480.07
Chicago	---	---	724,767,990.91	---	52,559,706.89	---	51,905,406.89
St. Louis	---	---	70,888,635.00	---	11,703,762.36	---	4,288,962.36
Minneapolis	2,000,000.00	---	43,234,652.41	4,200,966.70	---	294,966.70	---
Kansas City	---	---	91,331,329.74	4,789,193.00	---	2,123,793.00	---
Dallas	3,500,000.00	---	56,899,311.08	---	824,316.55	---	1,008,716.55
San Francisco	5,000,000.00	6,000,000.00	196,368,459.05	7,718,373.11	---	8,049,773.11	---
<b>Total</b>	<b>22,500,000.00</b>	<b>38,000,000.00</b>	<b>2,532,740,782.60</b>	<b>114,377,248.89</b>	<b>114,377,248.89</b>	<b>109,501,848.89</b>	<b>109,501,848.89</b>

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

Note: No transactions on September 7 account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 9, 1936

September 10, 1936

Federal Reserve Agent at	Balance last statement Sept. 2, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 9, 1936
Boston	\$ 396,000,000.00	\$ ---	\$ ---	\$ 396,000,000.00
New York	435,706,000.00	---	---	435,706,000.00
Philadelphia	313,000,000.00	---	1,000,000.00	314,000,000.00
Cleveland	419,000,000.00	---	8,000,000.00	427,000,000.00
Richmond	199,000,000.00	---	3,000,000.00	202,000,000.00
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	---	2,000,000.00	134,000,000.00
Kansas City	165,000,000.00	---	---	165,000,000.00
Dallas	95,000,000.00	---	3,500,000.00	98,500,000.00
San Francisco	364,000,000.00	---	5,000,000.00	369,000,000.00
<b>TOTAL</b>	<b>3,001,338,130.00</b>	<b>---</b>	<b>22,500,000.00</b>	<b>3,023,838,130.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS  
SEPTEMBER 10, 1936.

Note: No transactions on September 7 account holiday.