



INTERDISTRICT SETTLEMENT FUND

B-812

September 17, 1936

Summary of transactions for week ended September 16, 1936

Federal Reserve Bank	Balance last statement Sept. 9, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 127,667,862.42	\$ 133,962,213.37	\$ 157,457,151.60	\$ 2,250,300.00	\$ 1,501,400.00	\$ ---	\$ 1,000,000.00
New York	758,440,725.15	770,738,769.41	747,798,529.73	3,708,700.00	7,457,500.00	10,000,000.00	---
Philadelphia	117,451,381.83	156,686,662.87	169,059,333.84	2,351,300.00	1,865,200.00	---	---
Cleveland	197,389,022.83	174,203,107.64	191,236,545.87	2,126,300.00	1,146,000.00	1,000,000.00	---
Richmond	78,523,388.76	151,197,929.43	152,351,831.86	1,568,400.00	969,600.00	---	---
Atlanta	69,778,023.42	89,048,712.15	89,144,042.71	1,391,500.00	978,700.00	---	3,000,000.00
Chicago	724,767,990.91	376,155,183.31	347,714,322.36	3,654,600.00	1,617,000.00	---	---
St. Louis	70,888,635.00	133,250,883.02	139,242,493.75	1,029,100.00	1,086,100.00	---	---
Minneapolis	43,234,652.41	47,724,629.36	40,570,965.03	720,800.00	1,344,500.00	---	2,000,000.00
Kansas City	91,331,329.74	123,459,148.20	116,622,003.98	1,317,400.00	1,053,000.00	---	2,000,000.00
Dallas	56,899,311.08	97,303,104.53	105,222,332.60	1,118,900.00	742,500.00	---	---
San Francisco	196,368,459.05	83,284,620.93	80,595,410.89	1,145,500.00	2,621,300.00	---	3,000,000.00
Total	2,532,740,782.60	2,337,014,964.22	2,337,014,964.22	22,382,800.00	22,382,800.00	11,000,000.00	11,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 16, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 151,413,900.65	\$ ---	\$ 23,494,938.23	\$ ---	\$ 23,746,038.23
New York	---	---	729,249,285.47	22,940,239.68	---	29,191,439.68	---
Philadelphia	---	---	129,337,952.80	---	12,372,670.97	---	11,886,570.97
Cleveland	---	---	212,442,161.06	---	17,033,438.23	---	15,053,138.23
Richmond	1,000,000.00	---	78,078,491.19	---	1,153,902.43	---	555,102.43
Atlanta	---	2,000,000.00	74,460,553.98	---	95,330.56	---	2,682,530.56
Chicago	---	---	694,289,529.96	28,440,860.95	---	30,478,460.95	---
St. Louis	---	4,000,000.00	80,937,245.73	---	5,991,610.73	---	6,048,610.73
Minneapolis	---	7,000,000.00	45,704,688.08	7,153,664.33	---	4,529,964.33	---
Kansas City	---	1,000,000.00	87,229,785.52	6,837,144.22	---	5,101,544.22	---
Dallas	---	---	64,442,139.15	---	7,919,228.07	---	7,542,828.07
San Francisco	5,000,000.00	9,000,000.00	202,155,049.01	2,689,210.04	---	---	1,786,589.96
Total	6,000,000.00	23,000,000.00	2,549,740,782.60	68,061,119.22	68,061,119.22	69,301,409.18	69,301,409.18

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

FEDERAL RESERVE AGENTS' FUND

B-312a

Summary of transactions for week ended September 16, 1936

September 17, 1936

Federal Reserve Agent at	Balance last statement Sept. 9, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 16, 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	427,000,000.00	--	--	427,000,000.00
Richmond	202,000,000.00	--	1,000,000.00	203,000,000.00
Atlanta	161,000,000.00	--	--	161,000,000.00
Chicago	166,000,000.00	--	--	166,000,000.00
St. Louis	155,632,130.00	4,000,000.00	--	151,632,130.00
Minneapolis	134,000,000.00	5,000,000.00	--	129,000,000.00
Kansas City	165,000,000.00	--	--	165,000,000.00
Dallas	98,500,000.00	--	--	98,500,000.00
San Francisco	369,000,000.00	--	5,000,000.00	374,000,000.00
TOTAL	3,023,838,130.00	9,000,000.00	6,000,000.00	3,020,838,130.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
SEPTEMBER 17, 1936