

INTERDISTRICT SETTLEMENT FUND

B-812

September 24, 1936

Summary of transactions for week ended September 23, 1936

Federal Reserve Bank	Balance last statement Scpt. 16, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 151,413,900.65	\$ 129,039,908.34	\$ 130,591,974.22	\$ 1,157,700.00	\$ 1,713,200.00	\$ ---	\$ ---
New York	729,249,285.47	607,955,505.64	594,786,538.06	3,861,200.00	1,885,500.00	---	---
Philadelphia	129,337,952.80	153,383,460.31	162,155,183.77	1,344,900.00	1,815,700.00	---	---
Cleveland	212,442,161.06	167,880,052.25	173,238,100.84	2,433,200.00	1,749,000.00	---	---
Richmond	78,078,491.19	139,457,544.40	149,592,981.13	1,049,000.00	1,115,500.00	---	---
Atlanta	74,460,553.98	83,618,525.77	79,872,872.99	1,048,900.00	1,304,800.00	---	---
Chicago	694,289,529.96	294,844,415.79	277,411,310.43	2,628,400.00	3,046,500.00	---	---
St. Louis	80,937,245.73	132,981,030.35	143,366,193.14	1,111,100.00	2,098,500.00	---	---
Minneapolis	45,704,688.08	53,556,865.57	49,861,600.93	644,400.00	811,300.00	---	---
Kansas City	87,229,785.52	115,955,875.82	116,026,707.27	1,125,500.00	996,000.00	---	---
Dallas	64,442,139.15	94,117,556.44	97,377,171.56	1,090,400.00	445,100.00	---	---
San Francisco	202,155,049.01	86,184,662.76	84,694,769.10	727,400.00	1,241,000.00	---	---
Total	2,549,740,782.60	2,058,975,403.44	2,058,975,403.44	18,222,100.00	18,222,100.00	---	---

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 23, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 153,521,466.53	\$ ---	\$ 1,552,065.88	\$ ---	\$ 2,107,565.88
New York	---	---	714,104,617.89	13,168,967.58	---	15,144,667.58	---
Philadelphia	---	---	138,580,476.26	---	8,771,723.46	---	9,242,523.46
Cleveland	---	---	217,116,009.65	---	5,358,048.59	---	4,673,848.59
Richmond	500,000.00	---	87,780,427.92	---	10,135,436.73	---	10,201,936.73
Atlanta	5,000,000.00	---	65,970,801.20	3,745,652.78	---	3,489,752.78	---
Chicago	500,000.00	---	676,774,524.60	17,433,105.36	---	17,015,005.36	---
St. Louis	2,000,000.00	---	90,309,808.52	---	10,385,162.79	---	11,372,562.79
Minneapolis	400,000.00	5,000,000.00	46,776,323.44	3,695,264.64	---	3,528,364.64	---
Kansas City	---	---	87,171,116.97	---	70,831.45	58,668.55	---
Dallas	---	---	67,056,454.27	---	3,259,615.12	---	2,614,315.12
San Francisco	---	---	201,178,755.35	1,489,893.66	---	976,293.66	---
Total	8,400,000.00	5,000,000.00	2,546,340,782.60	39,532,884.02	39,532,884.02	40,212,752.57	40,212,752.57

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 23, 1936

September 24, 1936

Federal Reserve Agent at	Balance last statement Sept. 16, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 23, 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	203,000,000.00	--	--	203,000,000.00
Atlanta	161,000,000.00	--	5,000,000.00	166,000,000.00
Chicago	166,000,000.00	--	--	166,000,000.00
St. Louis	151,632,130.00	--	2,000,000.00	153,632,130.00
Minneapolis	129,000,000.00	5,000,000.00	--	124,000,000.00
Kansas City	165,000,000.00	--	--	165,000,000.00
Dallas	98,500,000.00	--	--	98,500,000.00
San Francisco	374,000,000.00	--	--	374,000,000.00
TOTAL	3,020,838,130.00	5,000,000.00	7,000,000.00	3,022,838,130.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
SEPTEMBER 24, 1936