

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended September 30, 1936

October 1, 1936

Federal Reserve Bank	Balance last statement Sept. 23, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 153,521,456.53	\$ 136,291,943.63	\$ 120,154,465.93	\$ 2,078,600.00	\$ 1,476,700.00	\$ 10,000,000.00	\$ --
New York	714,104,617.89	633,323,520.79	600,886,676.73	3,761,200.00	6,385,500.00	--	--
Philadelphia	138,580,476.26	141,665,805.96	168,645,925.42	2,380,800.00	1,803,100.00	--	--
Cleveland	217,116,009.65	163,062,233.07	156,931,377.80	2,524,700.00	1,328,500.00	10,000,000.00	--
Richmond	87,780,427.92	129,544,717.34	140,313,781.52	1,620,200.00	1,691,000.00	--	--
Atlanta	65,970,801.20	78,196,200.23	73,364,762.50	990,500.00	1,271,400.00	--	5,000,000.00
Chicago	576,774,524.60	265,666,000.58	327,247,155.64	3,176,600.00	2,146,500.00	--	--
St. Louis	90,309,808.52	126,594,163.65	125,466,625.11	1,067,100.00	1,203,400.00	--	--
Minneapolis	46,776,323.44	48,545,397.02	37,378,880.86	897,500.00	742,500.00	--	5,000,000.00
Kansas City	87,171,116.97	105,329,417.80	95,107,872.47	1,174,500.00	1,306,300.00	--	--
Dallas	67,056,454.27	77,863,624.43	75,499,677.12	844,100.00	766,200.00	--	--
San Francisco	201,178,755.35	97,011,990.21	82,097,813.61	1,108,700.00	1,503,500.00	--	10,000,000.00
<b>Total</b>	<b>2,546,340,782.60</b>	<b>2,003,095,014.71</b>	<b>2,003,095,014.71</b>	<b>21,624,600.00</b>	<b>21,624,600.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 30, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 126,782,088.83	\$ 16,137,477.70	\$ --	\$ 26,739,377.70	\$ --
New York	10,000,000.00	--	674,292,073.83	32,436,844.06	--	29,812,544.06	--
Philadelphia	--	--	164,982,895.72	--	26,980,119.46	--	26,402,419.46
Cleveland	--	3,000,000.00	202,788,954.38	6,130,855.27	--	17,327,055.27	--
Richmond	1,000,000.00	--	97,520,292.10	--	10,769,064.18	--	10,839,864.18
Atlanta	--	--	66,420,263.47	4,831,437.73	--	--	449,462.27
Chicago	--	--	737,325,579.66	--	61,581,155.06	--	60,551,055.06
St. Louis	3,000,000.00	--	86,318,569.98	1,127,538.54	--	991,238.54	--
Minneapolis	--	--	40,454,807.28	11,166,516.16	--	6,321,516.16	--
Kansas City	--	--	77,081,271.64	10,221,545.33	--	10,089,845.33	--
Dallas	1,000,000.00	2,000,000.00	65,614,606.96	2,363,947.31	--	2,441,847.31	--
San Francisco	--	--	196,659,378.75	14,914,176.60	--	4,519,376.60	--
<b>Total</b>	<b>15,000,000.00</b>	<b>5,000,000.00</b>	<b>2,536,340,782.60</b>	<b>99,330,338.70</b>	<b>99,330,338.70</b>	<b>98,242,800.97</b>	<b>98,242,800.97</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 September 30, 1936

October 1, 1936

Federal Reserve Agent at	Balance last statement Sept. 23, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 30, 1936
Boston	\$ 396,000,000.00	\$ ---	\$ ---	\$ 396,000,000.00
New York	435,706,000.00	---	10,000,000.00	445,706,000.00
Philadelphia	314,000,000.00	---	---	314,000,000.00
Cleveland	427,000,000.00	3,000,000.00	---	424,000,000.00
Richmond	203,000,000.00	---	1,000,000.00	204,000,000.00
Atlanta	166,000,000.00	---	---	166,000,000.00
Chicago	166,000,000.00	---	---	166,000,000.00
St. Louis	153,632,130.00	---	3,000,000.00	156,632,130.00
Minneapolis	124,000,000.00	---	---	124,000,000.00
Kansas City	165,000,000.00	---	---	165,000,000.00
Dallas	98,500,000.00	2,000,000.00	1,000,000.00	97,500,000.00
San Francisco	374,000,000.00	---	---	374,000,000.00
<b>TOTAL</b>	<b>3,022,838,130.00</b>	<b>5,000,000.00</b>	<b>15,000,000.00</b>	<b>3,032,838,130.00</b>

BOARD OF GOVERNORS  
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