

INTERDISTRICT SETTLEMENT FUND

B-812

October 15, 1936

Summary of transactions for week ended October 14, 1936

Federal Reserve Bank	Balance last statement Oct. 7, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 145,071,876.47	\$ 99,538,369.45	\$ 111,731,670.30	\$ 950,100.00	\$1,163,300.00	\$ 3,000,000.00	\$ ---
New York	786,179,821.84	510,195,892.29	448,305,193.82	2,484,900.00	1,855,000.00	---	---
Philadelphia	177,643,252.71	116,215,815.71	118,946,756.38	1,226,700.00	1,351,100.00	---	2,000,000.00
Cleveland	206,516,474.35	120,336,069.96	132,164,057.56	1,216,200.00	1,342,500.00	9,000,000.00	---
Richmond	88,817,954.98	122,652,415.37	131,779,873.09	917,500.00	713,000.00	10,000,000.00	---
Atlanta	73,593,581.00	66,145,972.06	63,351,626.50	600,900.00	1,003,400.00	---	4,000,000.00
Chicago	709,769,599.26	207,481,488.06	237,837,353.05	1,565,200.00	1,593,500.00	---	5,000,000.00
St. Louis	104,579,767.20	106,869,316.69	114,582,898.59	741,900.00	1,130,000.00	---	---
Minneapolis	39,819,963.97	41,123,493.10	38,965,041.47	439,100.00	153,000.00	---	3,000,000.00
Kansas City	79,326,304.22	87,953,108.75	81,345,101.46	561,900.00	1,167,300.00	---	3,000,000.00
Dallas	55,314,891.68	61,191,742.75	61,855,159.69	590,700.00	467,300.00	---	---
San Francisco	201,904,509.32	57,071,201.17	65,910,153.45	644,300.00	---	---	5,000,000.00
Total	2,668,538,097.00	1,606,774,885.36	1,606,774,885.36	11,939,400.00	11,939,400.00	22,000,000.00	22,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 14, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 154,478,377.32	\$ ---	\$ 12,193,300.85	\$ ---	\$ 9,406,500.85
New York	11,000,000.00	25,000,000.00	737,659,223.37	61,890,698.47	---	62,520,598.47	---
Philadelphia	---	---	182,498,593.38	---	2,730,940.67	---	4,855,340.67
Cleveland	500,389.32	4,000,000.00	212,970,372.63	---	11,827,987.60	---	2,954,287.60
Richmond	3,000,000.00	---	84,740,912.70	---	9,127,457.72	1,077,042.28	---
Atlanta	---	5,000,000.00	80,201,735.44	2,794,345.56	---	---	1,608,154.44
Chicago	---	---	745,153,764.25	---	30,355,864.99	---	35,384,164.99
St. Louis	---	---	112,681,449.10	---	7,713,581.90	---	8,101,681.90
Minneapolis	5,000,000.00	7,000,000.00	42,375,412.34	2,158,451.63	---	---	555,448.37
Kansas City	---	8,000,000.00	84,323,696.93	6,608,007.29	---	3,002,607.29	---
Dallas	---	---	55,854,908.62	---	663,416.94	---	540,016.94
San Francisco	---	10,000,000.00	215,099,261.60	1,161,047.72	---	---	3,194,652.28
Total	19,500,389.32	59,000,000.00	2,708,037,707.68	74,612,550.67	74,612,550.67	66,600,248.04	66,600,248.04

Note: No transactions October 12 account holiday.

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 14, 1936

October 15, 1936

Federal Reserve Agent at	Balance last statement Oct. 7, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 14, 1936
Boston	\$ 396,000,000.00	\$ ---	\$ ---	\$ 396,000,000.00
New York	445,706,000.00	---	10,000,000.00	455,706,000.00
Philadelphia	314,000,000.00	---	---	314,000,000.00
Cleveland	424,000,000.00	4,000,000.00	---	420,000,000.00
Richmond	210,000,000.00	---	3,000,000.00	213,000,000.00
Atlanta	165,000,000.00	---	---	165,000,000.00
Chicago	165,000,000.00	---	---	165,000,000.00
St. Louis	161,632,130.00	---	---	161,632,130.00
Minneapolis	121,000,000.00	---	5,000,000.00	126,000,000.00
Kansas City	165,000,000.00	---	---	165,000,000.00
Dallas	100,500,000.00	---	---	100,500,000.00
San Francisco	374,000,000.00	---	---	374,000,000.00
TOTAL	3,043,838,130.00	4,000,000.00	18,000,000.00	3,057,838,130.00

BOARD OF GOVERNORS
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Note: No transactions October 12 account holiday.