

INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended October 21, 1936

October 22, 1936

Federal Reserve Bank	Balance last statement Oct. 14, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 154,478,377.32	\$ 168,844,285.64	\$165,620,729.12	\$ 1,815,100.00	\$ 1,531,700.00	\$ 2,000,000.00	\$ 2,000,000.00
New York	737,659,223.37	674,908,583.72	722,693,781.21	3,723,700.00	4,777,400.00	8,000,000.00	17,000,000.00
Philadelphia	182,498,593.38	181,825,254.29	179,527,711.38	1,688,400.00	1,590,700.00	--	9,000,000.00
Cleveland	212,970,372.63	197,015,517.53	207,201,528.56	2,222,700.00	1,139,500.00	10,000,000.00	--
Richmond	84,740,912.70	167,271,534.67	164,278,562.51	1,218,600.00	1,122,100.00	7,000,000.00	--
Atlanta	80,201,735.44	103,012,989.70	94,733,358.05	1,222,000.00	1,288,200.00	2,000,000.00	--
Chicago	745,153,764.25	330,519,513.07	331,807,207.41	2,775,200.00	2,513,000.00	--	--
St. Louis	112,681,449.10	149,109,589.25	143,923,963.58	899,800.00	1,397,000.00	9,000,000.00	--
Minneapolis	42,375,412.34	58,016,131.46	45,317,948.13	616,500.00	680,000.00	--	4,000,000.00
Kansas City	84,323,696.93	125,573,277.72	107,294,236.46	1,075,400.00	590,000.00	--	4,000,000.00
Dallas	55,854,908.62	104,806,143.13	103,134,042.76	925,100.00	749,800.00	--	--
San Francisco	215,099,261.60	101,440,705.77	96,810,456.78	759,600.00	1,562,700.00	--	2,000,000.00
<b>Total</b>	<b>2,708,037,707.68</b>	<b>2,362,343,525.95</b>	<b>2,362,343,525.95</b>	<b>18,942,100.00</b>	<b>18,942,100.00</b>	<b>38,000,000.00</b>	<b>38,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 21, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 150,971,420.80	\$ 3,223,556.52	\$ --	\$ 3,506,956.52	\$ --
New York	9,999,900.00	20,000,000.00	805,498,220.86	--	47,785,197.49	--	57,838,897.49
Philadelphia	--	--	189,103,350.47	2,297,542.91	--	--	6,604,757.09
Cleveland	3,000,000.00	--	209,073,183.66	--	10,186,011.03	897,188.97	--
Richmond	3,000,000.00	--	71,651,440.54	2,992,972.16	--	10,089,472.16	--
Atlanta	--	--	69,988,303.79	8,279,631.65	--	10,213,431.65	--
Chicago	--	9,000,000.00	755,179,258.59	--	1,287,694.34	--	1,025,494.34
St. Louis	--	--	98,993,023.43	5,185,625.67	--	13,688,425.67	--
Minneapolis	--	11,000,000.00	44,740,729.01	12,698,183.33	--	8,634,683.33	--
Kansas City	--	3,000,000.00	72,559,255.67	18,279,041.26	--	14,764,441.26	--
Dallas	2,000,000.00	2,000,000.00	54,007,508.25	1,672,100.37	--	1,847,400.37	--
San Francisco	--	3,000,000.00	216,272,112.61	4,630,248.99	--	1,827,148.99	--
<b>Total</b>	<b>17,999,900.00</b>	<b>48,000,000.00</b>	<b>2,738,037,807.68</b>	<b>59,258,902.86</b>	<b>59,258,902.86</b>	<b>65,469,148.92</b>	<b>65,469,148.92</b>

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

FEDERAL RESERVE AGENTS' FUND

B-312a

Summary of transactions for week ended October 21, 1936 October 22, 1936

Federal Reserve Agent at	Balance last statement Oct. 14, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 21, 1936
Boston	\$ 396,000,000.00	\$ ---	\$ ---	\$ 396,000,000.00
New York	455,706,000.00	---	---	455,706,000.00
Philadelphia	314,000,000.00	---	---	314,000,000.00
Cleveland	420,000,000.00	---	3,000,000.00	423,000,000.00
Richmond	213,000,000.00	---	3,000,000.00	216,000,000.00
Atlanta	166,000,000.00	---	---	166,000,000.00
Chicago	166,000,000.00	---	---	166,000,000.00
St. Louis	161,632,130.00	---	---	161,632,130.00
Minneapolis	126,000,000.00	9,000,000.00	---	117,000,000.00
Kansas City	165,000,000.00	---	---	165,000,000.00
Dallas	100,500,000.00	1,000,000.00	2,000,000.00	101,500,000.00
San Francisco	374,000,000.00	---	---	374,000,000.00
<b>TOTAL</b>	<b>3,057,838,130.00</b>	<b>10,000,000.00</b>	<b>3,000,000.00</b>	<b>3,055,838,130.00</b>

BOARD OF GOVERNORS  
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