



INTERDISTRICT SETTLEMENT FUND

B-812

October 29, 1936

Summary of transactions for week ended October 28, 1936

Federal Reserve Bank	Balance last statement Oct. 21, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 150,971,420.80	\$ 143,388,077.32	\$ 164,957,509.28	\$ 876,400.00	\$ 1,300,100.00	\$ --	\$ 2,000,000.00
New York	805,498,220.86	610,987,482.07	605,506,374.26	3,684,700.00	2,012,500.00	14,000,000.00	--
Philadelphia	189,103,350.47	159,048,994.42	146,526,016.25	1,300,600.00	1,652,400.00	--	4,000,000.00
Cleveland	209,073,183.66	175,899,953.50	178,228,058.56	2,020,400.00	1,773,000.00	2,000,000.00	--
Richmond	71,651,440.54	136,359,383.29	148,990,664.46	1,256,500.00	1,740,500.00	6,000,000.00	--
Atlanta	69,988,303.79	83,003,609.52	79,833,873.72	1,073,900.00	1,606,300.00	--	--
Chicago	755,179,258.59	268,641,938.47	267,032,813.39	3,109,900.00	1,786,000.00	--	10,000,000.00
St. Louis	98,993,023.43	129,929,569.98	128,281,853.25	1,146,300.00	1,605,000.00	--	--
Minneapolis	44,740,729.01	49,618,252.50	42,636,108.84	940,100.00	736,000.00	--	2,000,000.00
Kansas City	72,559,255.67	110,055,989.34	106,956,476.76	1,221,300.00	1,419,100.00	--	2,000,000.00
Dallas	54,007,508.25	85,450,299.67	86,480,233.71	1,162,500.00	576,800.00	--	2,000,000.00
San Francisco	216,272,112.61	95,435,182.27	92,588,749.87	786,600.00	2,371,500.00	--	--
<b>Total</b>	<b>2,738,037,807.68</b>	<b>2,047,818,732.35</b>	<b>2,047,818,732.35</b>	<b>18,579,200.00</b>	<b>18,579,200.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 28, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$2,000,000.00	\$ 176,964,552.76	\$ --	\$ 21,569,431.96	\$ --	\$ 23,993,131.96
New York	--	--	784,344,913.05	5,481,107.81	--	21,153,307.81	--
Philadelphia	--	--	180,932,172.30	12,522,978.17	--	8,171,178.17	--
Cleveland	--	--	209,153,888.72	--	2,328,105.06	--	80,705.06
Richmond	500,000.00	--	78,266,721.71	--	12,631,281.17	--	7,115,281.17
Atlanta	--	--	67,150,967.99	3,369,735.80	--	2,837,335.80	--
Chicago	--	5,000,000.00	767,246,233.51	1,609,125.08	--	--	7,066,974.92
St. Louis	--	--	97,804,006.70	1,647,716.73	--	1,189,016.73	--
Minneapolis	5,000,000.00	6,000,000.00	40,554,485.35	6,982,143.66	--	5,186,243.66	--
Kansas City	--	10,000,000.00	81,657,543.09	3,099,512.58	--	901,712.58	--
Dallas	--	4,000,000.00	60,451,742.29	--	1,029,934.04	--	2,444,234.04
San Francisco	--	--	215,010,580.21	2,846,432.40	--	1,261,532.40	--
<b>Total</b>	<b>5,500,000.00</b>	<b>27,000,000.00</b>	<b>2,759,537,807.68</b>	<b>37,558,752.23</b>	<b>37,558,752.23</b>	<b>40,700,327.15</b>	<b>40,700,327.15</b>

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

FEDERAL RESERVE AGENTS' FUND FUND

B-812a

Summary of transactions for week ended October 28, 1936

October 29, 1936

Federal Reserve Agent at	Balance last statement Oct. 21, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 28, 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	423,000,000.00	---	---	423,000,000.00
Richmond	216,000,000.00	---	---	216,000,000.00
Atlanta	166,000,000.00	---	---	166,000,000.00
Chicago	166,000,000.00	---	---	166,000,000.00
St. Louis	161,532,130.00	---	---	161,532,130.00
Minneapolis	117,000,000.00	---	5,000,000.00	122,000,000.00
Kansas City	165,000,000.00	---	---	165,000,000.00
Dallas	101,500,000.00	---	---	101,500,000.00
San Francisco	374,000,000.00	---	---	374,000,000.00
<b>TOTAL</b>	<b>3,055,838,130.00</b>	<b>---</b>	<b>5,000,000.00</b>	<b>3,060,838,130.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
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