

INTERDISTRICT SETTLEMENT FUND

B-812

November 5, 1936

Summary of transactions for week ended November 4, 1936

Federal Reserve Bank	Balance last statement Oct. 28, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credit		
Boston	\$ 176,964,552.76	\$ 133,167,206.31	\$ 138,080,198.33	\$ 1,273,800.00	\$ 1,099,800.00	\$ --	\$ 6,000,000.00
New York	784,344,913.05	554,638,254.54	559,623,730.09	2,719,500.00	3,083,000.00	--	--
Philadelphia	180,932,172.30	127,789,774.13	126,956,653.95	1,319,800.00	1,305,500.00	--	--
Cleveland	209,153,888.72	150,914,659.65	157,386,542.13	1,331,500.00	1,272,000.00	9,000,000.00	--
Richmond	78,266,721.71	122,422,774.53	139,004,833.24	633,200.00	1,474,000.00	--	--
Atlanta	57,150,967.99	72,532,633.72	73,851,403.87	782,100.00	1,109,100.00	--	--
Chicago	767,246,233.51	264,128,664.77	245,933,446.83	2,034,200.00	811,000.00	--	--
St. Louis	97,804,006.70	119,089,713.99	110,065,031.58	623,000.00	1,316,000.00	--	--
Minneapolis	40,554,485.35	38,528,604.92	38,515,864.11	260,800.00	587,500.00	--	3,000,000.00
Kansas City	81,557,543.09	88,953,573.50	84,467,938.91	592,900.00	248,000.00	--	5,000,000.00
Dallas	60,451,742.29	69,678,059.75	71,968,567.92	524,100.00	491,400.00	--	--
San Francisco	215,010,580.21	91,328,079.16	87,317,788.01	702,400.00	--	5,000,000.00	--
Total	2,759,537,807.68	1,833,171,998.97	1,833,171,998.97	12,797,300.00	12,797,300.00	14,000,000.00	14,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 4, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 187,703,544.78	\$ --	\$ 4,912,992.02	\$ --	\$ 10,738,992.02
New York	--	2,000,000.00	791,693,888.60	--	4,985,475.55	--	5,348,975.55
Philadelphia	2,000,000.00	1,000,000.00	179,084,752.12	833,120.18	--	847,420.18	--
Cleveland	--	--	206,566,271.20	--	6,471,882.48	2,587,617.52	--
Richmond	2,000,000.00	--	93,689,580.42	--	16,582,058.71	--	17,422,858.71
Atlanta	--	1,000,000.00	69,796,738.14	--	1,318,770.15	--	1,645,770.15
Chicago	--	--	747,827,815.57	18,195,217.94	--	19,418,417.94	--
St. Louis	--	--	89,472,324.29	9,024,682.41	--	8,331,682.41	--
Minneapolis	--	1,000,000.00	44,868,444.54	12,740.81	--	--	3,313,959.19
Kansas City	--	4,000,000.00	85,827,008.50	4,485,634.59	--	--	169,465.41
Dallas	--	2,000,000.00	64,709,550.46	--	2,290,508.17	--	2,257,808.17
San Francisco	--	4,000,000.00	209,297,889.06	4,010,291.15	--	9,712,691.15	--
Total	4,000,000.00	15,000,000.00	2,770,537,807.68	36,561,687.08	36,561,687.08	40,897,829.20	40,897,829.20

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

Note: No transactions November 3 account holiday.

FEDERAL RESERVE AGENTS' FUND

B-612a

Summary of transactions for week ended November 4, 1936

November 5, 1936

Federal Reserve Agent at	Balance last statement Oct. 28, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business November 4, 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	--	2,000,000.00	316,000,000.00
Cleveland	423,000,000.00	--	--	423,000,000.00
Richmond	216,000,000.00	--	2,000,000.00	218,000,000.00
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	122,000,000.00	--	--	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
TOTAL	3,060,838,130.00	--	4,000,000.00	3,064,838,130.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
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Note: No transactions November 3 account holiday.