



INTERDISTRICT SETTLEMENT FUND

B-812
December 3, 1936

Summary of transactions for week ended December 2, 1936

| Federal Reserve Bank | Balance last statement Nov. 25, 1936 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|---|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 181,656,547.29 | \$ 145,257,582.29 | \$ 142,057,051.29 | \$ 999,600.00 | \$ 789,100.00 | \$ -- | \$4,000,000.00 |
| New York | 889,401,997.52 | 642,914,249.03 | 680,193,589.90 | 2,584,100.00 | 3,334,000.00 | 12,000,000.00 | -- |
| Philadelphia | 169,678,133.36 | 161,277,761.54 | 153,664,762.92 | 1,535,100.00 | 1,070,800.00 | -- | -- |
| Cleveland | 211,638,405.51 | 170,660,780.31 | 180,946,087.41 | 2,065,400.00 | 1,027,000.00 | 5,000,000.00 | -- |
| Richmond | 72,092,960.81 | 121,531,125.26 | 129,511,420.35 | 994,300.00 | 917,000.00 | -- | -- |
| Atlanta | 70,919,205.23 | 73,678,591.68 | 74,260,898.10 | 740,700.00 | 1,516,000.00 | -- | 2,000,000.00 |
| Chicago | 748,576,074.22 | 311,620,280.27 | 277,315,054.82 | 1,650,000.00 | 2,743,000.00 | -- | -- |
| St. Louis | 87,982,500.78 | 114,637,304.64 | 112,426,247.08 | 982,300.00 | 275,000.00 | -- | 3,000,000.00 |
| Minneapolis | 49,320,250.62 | 40,984,502.67 | 40,462,504.68 | 527,700.00 | -- | -- | 2,000,000.00 |
| Kansas City | 77,894,495.20 | 127,352,101.24 | 121,354,335.20 | 570,400.00 | 1,132,500.00 | -- | 6,000,000.00 |
| Dallas | 63,682,573.36 | 71,323,279.53 | 71,488,852.44 | 625,100.00 | 542,000.00 | -- | -- |
| San Francisco | 197,694,663.78 | 84,127,186.30 | 81,683,940.57 | 577,400.00 | 505,700.00 | -- | -- |
| Total | 2,820,537,807.68 | 2,055,364,744.76 | 2,065,364,744.76 | 13,852,100.00 | 13,852,100.00 | 17,000,000.00 | 17,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business Dec. 2, 1936 | Net loss or gain through | | | |
|----------------------|----------------------|----------------------|--|--------------------------|----------------------|----------------------------------|----------------------|
| | | | | Transit Clearings | | Combined Clearings and Transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | \$ -- | \$ 1,000,000.00 | \$ 183,245,516.29 | \$ 3,200,531.00 | \$ -- | \$ -- | \$ 588,959.00 |
| New York | 15,000,000.00 | 15,000,000.00 | 915,431,238.39 | -- | 37,279,340.87 | -- | 26,029,240.87 |
| Philadelphia | 6,000,000.00 | -- | 155,600,834.74 | 7,612,998.62 | -- | 8,077,298.52 | -- |
| Cleveland | -- | -- | 215,885,312.61 | -- | 10,285,307.10 | -- | 4,246,907.10 |
| Richmond | 2,000,000.00 | -- | 77,995,955.90 | -- | 7,980,295.09 | -- | 7,902,995.09 |
| Atlanta | -- | 3,000,000.00 | 77,276,811.65 | -- | 582,305.42 | -- | 3,357,606.42 |
| Chicago | -- | -- | 715,353,848.77 | 34,305,225.45 | -- | 33,212,225.45 | -- |
| St. Louis | -- | -- | 88,054,143.22 | 2,211,057.56 | -- | -- | 81,842.44 |
| Minneapolis | 2,000,000.00 | 4,000,000.00 | 52,270,552.63 | 521,997.99 | -- | -- | 950,302.01 |
| Kansas City | 1,000,000.00 | 3,000,000.00 | 80,458,829.16 | 5,997,766.04 | -- | -- | 564,333.96 |
| Dallas | 1,000,000.00 | 5,000,000.00 | 67,755,046.27 | -- | 165,572.91 | -- | 82,472.91 |
| San Francisco | -- | 11,000,000.00 | 205,179,718.05 | 2,443,245.73 | -- | 2,514,945.73 | -- |
| Total | 27,000,000.00 | 42,000,000.00 | 2,835,537,807.68 | 56,292,822.39 | 56,292,822.39 | 43,804,469.80 | 43,804,469.80 |

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

Note: No transactions November 26 account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a
December 3, 1936

Summary of transactions for week ended December 2, 1936

| Federal Reserve Agent at | Balance last statement Nov. 25, 1936 | Withdrawals (transfers to bank) | Deposits (transfers from bank) | Balance at close of business December 2, 1936 |
|--------------------------|---|------------------------------------|-----------------------------------|--|
| Boston | \$ 396,000,000.00 | \$ --- | \$ --- | \$ 396,000,000.00 |
| New York | 465,706,000.00 | --- | 15,000,000.00 | 480,706,000.00 |
| Philadelphia | 319,000,000.00 | --- | 6,000,000.00 | 325,000,000.00 |
| Cleveland | 433,000,000.00 | --- | --- | 433,000,000.00 |
| Richmond | 219,000,000.00 | --- | 2,000,000.00 | 221,000,000.00 |
| Atlanta | 166,000,000.00 | --- | --- | 166,000,000.00 |
| Chicago | 186,000,000.00 | --- | --- | 186,000,000.00 |
| St. Louis | 166,632,130.00 | --- | --- | 166,632,130.00 |
| Minneapolis | 129,000,000.00 | --- | 2,000,000.00 | 131,000,000.00 |
| Kansas City | 167,000,000.00 | --- | 1,000,000.00 | 168,000,000.00 |
| Dallas | 101,500,000.00 | --- | 1,000,000.00 | 102,500,000.00 |
| San Francisco | 384,000,000.00 | --- | --- | 384,000,000.00 |
| TOTAL | 3,132,838,130.00 | --- | 27,000,000.00 | 3,159,838,130.00 |

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

Note: No transactions November 26 account holiday.