

INTERDISTRICT SETTLEMENT FUND

B-512

December 10, 1936

Summary of transactions for week ended December 9, 1936

Federal Reserve Bank	Balance last statement Dec. 2, 1936	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 183,245,516.29	\$ 141,294,733.67	\$ 146,287,042.33	\$ 974,000.00	\$ 1,132,000.00	\$ --	\$ 3,000,000.00
New York	915,431,238.39	640,076,924.98	609,804,567.64	3,361,000.00	1,853,000.00	38,000,000.00	--
Philadelphia	155,600,834.74	157,317,428.34	161,656,845.05	1,195,000.00	1,394,000.00	--	4,000,000.00
Cleveland	215,885,312.61	162,167,402.56	166,221,913.05	1,817,000.00	1,334,000.00	6,000,000.00	--
Richmond	77,995,955.90	143,196,206.23	145,630,589.08	1,051,000.00	1,752,000.00	2,000,000.00	3,000,000.00
Atlanta	77,276,811.65	78,103,000.63	74,417,454.29	887,000.00	1,747,000.00	--	7,000,000.00
Chicago	715,363,848.77	267,306,160.59	279,274,364.30	1,933,000.00	1,476,000.00	3,000,000.00	2,000,000.00
St. Louis	88,064,143.22	112,732,194.19	118,313,236.39	706,000.00	2,095,000.00	--	3,000,000.00
Minneapolis	52,270,552.63	45,145,205.31	38,867,536.27	534,000.00	114,000.00	--	7,000,000.00
Kansas City	80,458,829.16	114,348,843.93	113,879,975.93	836,000.00	794,000.00	--	8,000,000.00
Dallas	67,765,046.27	71,824,827.32	72,111,986.78	943,000.00	451,000.00	--	2,000,000.00
San Francisco	206,179,718.05	77,808,907.25	84,856,323.89	638,000.00	733,000.00	--	10,000,000.00
Total	2,835,537,807.68	2,011,321,835.00	2,011,321,835.00	14,875,000.00	14,875,000.00	49,000,000.00	49,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 9, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 191,395,824.95	\$ --	\$ 4,992,308.66	\$ --	\$ 8,150,308.66
New York	16,000,000.00	--	829,650,881.05	30,272,357.34	--	69,780,357.34	--
Philadelphia	--	--	164,139,251.45	--	4,339,416.71	--	8,538,416.71
Cleveland	5,000,000.00	--	208,456,823.10	--	4,054,510.49	2,428,489.51	--
Richmond	1,500,000.00	--	80,631,338.75	--	2,434,382.85	--	4,135,382.85
Atlanta	5,000,000.00	--	76,451,265.31	3,685,546.34	--	--	4,174,453.66
Chicago	--	--	725,875,052.48	--	11,968,203.71	--	10,511,203.71
St. Louis	--	--	98,034,185.42	--	5,581,042.20	--	9,970,042.20
Minneapolis	--	--	52,572,883.59	6,277,669.04	--	--	302,330.96
Kansas City	--	--	87,947,961.16	468,868.00	--	--	7,489,132.00
Dallas	1,500,000.00	--	68,060,205.73	--	237,159.46	--	1,795,159.46
San Francisco	--	--	223,322,134.69	--	7,047,416.64	--	17,142,416.64
Total	29,000,000.00	--	2,806,537,807.68	40,704,440.72	40,704,440.72	72,203,846.85	72,203,846.85

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

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended December 9, 1936				B-812a December 10, 1936
Federal Reserve Agent at	Balance last statement Dec. 2, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 9, 1936
Boston	\$ 396,000,000.00	\$ --	\$ --	\$ 396,000,000.00
New York	480,706,000.00	--	15,000,000.00	495,706,000.00
Philadelphia	325,000,000.00	--	--	325,000,000.00
Cleveland	433,000,000.00	--	5,000,000.00	438,000,000.00
Richmond	221,000,000.00	--	1,000,000.00	222,000,000.00
Atlanta	166,000,000.00	--	5,000,000.00	171,000,000.00
Chicago	186,000,000.00	--	--	186,000,000.00
St. Louis	166,632,130.00	--	--	166,632,130.00
Minneapolis	131,000,000.00	--	--	131,000,000.00
Kansas City	168,000,000.00	--	--	168,000,000.00
Dallas	102,500,000.00	--	1,500,000.00	104,000,000.00
San Francisco	384,000,000.00	--	--	384,000,000.00
TOTAL	3,159,838,130.00	--	27,500,000.00	3,187,338,130.00

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