



INTERDISTRICT SETTLEMENT FUND

B-812
December 31, 1936

Summary of transactions for week ended December 30, 1936

Federal Reserve Bank	Balance last statement Dec. 23, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 147,720,379.85	\$ 131,948,163.15	\$ 141,509,872.57	\$ 953,000.00	\$ 813,000.00	\$ --	\$ --
New York	875,191,121.69	638,493,609.01	660,024,037.48	3,110,000.00	1,685,000.00	12,000,000.00	--
Philadelphia	168,508,869.69	160,155,044.25	160,721,894.61	1,058,000.00	1,225,000.00	--	--
Cleveland	207,749,140.11	188,355,047.26	201,815,747.79	1,609,000.00	1,070,000.00	11,000,000.00	--
Richmond	83,970,198.91	127,133,647.63	112,097,804.30	915,000.00	928,000.00	--	--
Atlanta	68,672,053.52	76,217,843.23	76,705,048.43	1,013,000.00	1,641,000.00	--	4,000,000.00
Chicago	644,324,181.09	312,847,360.77	314,117,583.21	2,045,000.00	2,957,000.00	--	--
St. Louis	92,041,995.89	112,821,508.53	110,374,779.55	1,187,000.00	1,437,000.00	--	--
Minneapolis	52,678,860.39	45,322,092.48	35,801,452.57	1,052,000.00	--	--	--
Kansas City	84,954,461.26	100,341,585.90	89,995,459.45	1,190,000.00	1,631,000.00	--	7,000,000.00
Dallas	68,476,026.91	72,839,115.18	67,425,329.06	977,000.00	342,000.00	--	--
San Francisco	230,300,518.37	92,054,382.84	87,939,391.21	707,000.00	2,087,000.00	--	12,000,000.00
Total	2,724,587,807.68	2,058,529,400.23	2,058,529,400.23	15,816,000.00	15,816,000.00	23,000,000.00	23,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 30, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 157,142,089.27	\$ --	\$ 9,561,709.42	\$ --	\$ 9,421,709.42
New York	--	--	883,296,550.16	--	21,530,428.47	--	8,105,428.47
Philadelphia	--	--	169,242,720.05	--	566,850.36	--	733,850.36
Cleveland	--	--	209,671,840.64	--	13,461,700.53	--	1,922,700.53
Richmond	--	--	68,947,355.58	15,035,843.33	--	15,022,843.33	--
Atlanta	--	--	73,787,258.72	--	487,205.20	--	5,115,205.20
Chicago	--	--	646,506,403.53	--	1,270,222.44	--	2,182,222.44
St. Louis	--	--	89,845,266.91	2,446,728.98	--	2,196,728.98	--
Minneapolis	--	--	42,106,220.48	9,520,639.91	--	10,572,639.91	--
Kansas City	--	--	82,049,334.81	10,346,126.45	--	2,905,126.45	--
Dallas	--	--	62,427,240.79	5,413,786.12	--	6,048,786.12	--
San Francisco	--	--	239,565,526.74	4,114,991.63	--	--	9,265,008.37
Total	--	--	2,724,587,807.68	46,878,116.42	46,878,116.42	36,746,124.79	36,746,124.79

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

Note: No transactions December 25 account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

December 31, 1936

Summary of transactions for week ended December 30, 1936

Federal Reserve Agent at	Balance last statement Dec. 23, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 30, 1936
Boston	\$ 406,000,000.00	\$ --	\$ --	\$ 406,000,000.00
New York	525,706,000.00	--	--	525,706,000.00
Philadelphia	332,000,000.00	--	--	332,000,000.00
Cleveland	457,000,000.00	--	--	457,000,000.00
Richmond	226,000,000.00	--	--	226,000,000.00
Atlanta	176,000,000.00	--	--	176,000,000.00
Chicago	230,000,000.00	--	--	230,000,000.00
St. Louis	171,632,130.00	--	--	171,632,130.00
Minneapolis	128,000,000.00	--	--	128,000,000.00
Kansas City	170,000,000.00	--	--	170,000,000.00
Dallas	105,500,000.00	--	--	105,500,000.00
San Francisco	384,000,000.00	--	--	384,000,000.00
TOTAL	3,311,838,130.00	--	--	3,311,838,130.00

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

Note: No transactions December 25 account holiday.