

GOLD SETTLEMENT FUND

B-812  
January 3, 1935.

Summary of transactions for week ending January 2, 1935.

Federal Reserve Bank	Balance last statement Dec. 26, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 66,402,555.78	\$105,529,309.68	\$ 99,304,235.83	\$1,306,600.00	\$661,500.00	\$ 5,590.00*	\$ 2,000,000.00
New York	904,229,481.74	463,202,832.93	569,017,502.35	2,870,200.00	2,608,800.00	4,000,000.00	--
Philadelphia	56,504,535.54	134,793,504.25	121,328,568.56	1,277,900.00	1,304,900.00	--	--
Cleveland	93,181,229.03	144,568,006.37	132,889,874.27	1,197,900.00	1,362,000.00	--	4,000,000.00
Richmond	43,437,185.07	105,608,691.31	97,230,584.98	1,307,700.00	281,500.00	6,000,000.00	5,590.00*
Atlanta	29,790,390.33	60,947,069.29	53,871,710.67	324,300.00	1,925,900.00	--	--
Chicago	228,380,996.85	235,206,435.03	216,868,513.91	1,865,700.00	1,601,000.00	25,000,000.00	--
St. Louis	51,449,988.86	85,416,930.72	82,282,539.69	737,300.00	428,200.00	--	--
Minneapolis	27,379,993.99	32,075,439.37	20,297,992.17	443,600.00	807,100.00	--	6,000,000.00
Kansas City	57,946,052.29	86,260,741.16	77,862,107.26	570,900.00	331,100.00	--	7,000,000.00
Dallas	44,932,307.38	50,894,961.87	46,718,535.83	275,400.00	383,000.00	--	2,000,000.00
San Francisco	78,731,618.26	56,997,276.48	53,829,032.94	401,200.00	883,700.00	--	14,000,000.00
<b>Total</b>	<b>1,682,366,435.12</b>	<b>1,571,501,198.46</b>	<b>1,571,501,198.46</b>	<b>12,578,700.00</b>	<b>12,578,700.00</b>	<b>35,005,590.00</b>	<b>35,005,590.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 2, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 2,000,000.00	\$ 3,000,000.00	\$ 62,526,891.93	\$ 6,225,073.85	\$ --	\$ 4,875,763.85	\$ --
New York	--	--	1,005,782,751.16	--	105,814,669.42	--	101,553,269.42
Philadelphia	--	2,000,000.00	45,056,599.85	13,464,935.69	--	13,437,935.69	--
Cleveland	108,129.64	6,000,000.00	91,559,067.29	11,678,132.10	--	7,514,032.10	--
Richmond	--	8,000,000.00	36,038,468.74	8,378,106.33	--	15,398,716.33	--
Atlanta	--	--	24,316,631.71	7,075,358.62	--	5,473,758.62	--
Chicago	--	13,000,000.00	197,778,375.73	18,337,921.12	--	43,602,621.12	--
St. Louis	--	--	48,006,497.83	3,134,391.03	--	3,443,491.03	--
Minneapolis	--	6,000,000.00	27,966,046.79	11,777,447.20	--	5,413,947.20	--
Kansas City	--	--	56,307,618.39	8,398,633.90	--	1,638,433.90	--
Dallas	--	--	42,863,481.34	4,176,426.04	--	2,068,826.04	--
San Francisco	--	2,000,000.00	82,045,874.72	13,168,243.54	--	--	1,314,256.46
<b>Total</b>	<b>2,108,129.64</b>	<b>40,000,000.00</b>	<b>1,720,258,305.48</b>	<b>105,814,669.42</b>	<b>105,814,669.42</b>	<b>102,867,525.88</b>	<b>102,867,525.88</b>

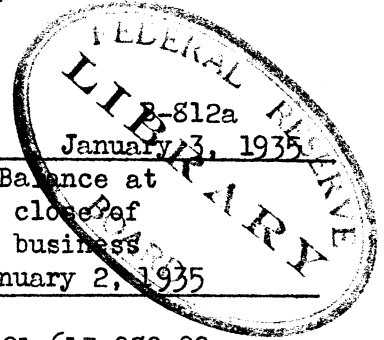
FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

Note: No transactions January 1, account holiday.

\*Special bank transfer.

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending January 2, 1935

Federal Reserve Agent at	Balance last statement Dec. 26, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 2, 1935
Boston	\$ 302,617,080.00	\$ 3,000,000.00	\$ 2,000,000.00	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	160,350,000.00	2,000,000.00	--	158,350,000.00
Cleveland	208,500,000.00	6,000,000.00	--	202,500,000.00
Richmond	154,340,000.00	8,000,000.00	--	146,340,000.00
Atlanta	77,685,000.00	--	--	77,685,000.00
Chicago	518,395,000.00	13,000,000.00	--	505,395,000.00
St. Louis	132,632,130.00	--	--	132,632,130.00
Minneapolis	114,000,000.00	6,000,000.00	--	108,000,000.00
Kansas City	108,750,000.00	--	--	108,750,000.00
Dallas	62,675,000.00	--	--	62,675,000.00
San Francisco	203,262,550.00	--	--	203,262,550.00
<b>TOTAL</b>	<b>2,639,697,760.00</b>	<b>38,000,000.00</b>	<b>2,000,000.00</b>	<b>2,603,697,760.00</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

Note: No transactions January 1, account holiday.