

**GOLD SETTLEMENT FUND**

B-812  
January 17, 1935

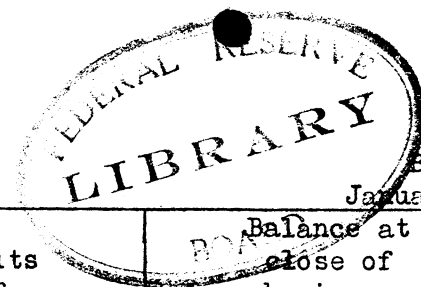
Summary of transactions for week ending January 16, 1935

Federal Reserve Bank	Balance last statement Jan. 9, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 92,440,473.99	\$ 118,475,031.73	\$ 123,459,124.99	\$ 1,362,100.00	\$ 1,077,500.00	--	--
New York	985,325,278.29	582,855,021.97	584,251,798.86	3,125,500.00	2,792,900.00	--	--
Philadelphia	42,691,231.51	129,341,367.52	126,758,692.94	1,353,400.00	1,383,500.00	--	--
Cleveland	86,791,568.63	122,928,414.95	127,827,848.01	1,282,500.00	1,379,000.00	--	--
Richmond	36,864,258.07	111,578,848.29	107,487,174.24	1,165,100.00	566,500.00	--	--
Atlanta	23,635,436.73	63,471,056.30	55,977,048.90	440,800.00	1,646,100.00	--	--
Chicago	244,629,364.74	263,533,838.18	264,715,366.80	2,242,900.00	1,731,000.00	--	--
St. Louis	53,953,357.04	88,973,285.77	95,721,277.25	855,000.00	1,189,800.00	--	--
Minneapolis	33,847,392.72	35,276,323.33	27,214,848.53	516,100.00	607,000.00	--	--
Kansas City	57,154,180.70	88,152,446.01	93,443,745.48	686,000.00	625,500.00	--	--
Dallas	43,042,107.15	59,829,060.37	60,705,274.34	645,700.00	362,400.00	--	--
San Francisco	83,533,355.91	76,932,718.22	73,785,212.30	425,100.00	739,000.00	--	--
<b>Total</b>	<b>1,783,908,005.48</b>	<b>1,741,347,412.64</b>	<b>1,741,347,412.64</b>	<b>14,100,200.00</b>	<b>14,100,200.00</b>	<b>\$ --</b>	<b>\$ --</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 16, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 2,000,000.00	\$ 99,139,967.25	\$ --	\$ 4,984,093.26	\$ --	\$ 4,699,493.26
New York	--	2,000,000.00	988,389,455.18	--	1,396,776.89	--	1,064,176.89
Philadelphia	2,500,000.00	10,000,000.00	47,638,656.93	2,582,674.58	--	2,552,574.58	--
Cleveland	101,150.00	6,000,000.00	97,686,351.69	--	4,899,433.06	--	4,995,933.06
Richmond	1,500,000.00	4,000,000.00	34,673,984.02	4,091,674.05	--	4,690,274.05	--
Atlanta	--	6,000,000.00	23,346,729.33	7,494,007.40	--	6,288,707.40	--
Chicago	8,000,000.00	17,000,000.00	254,298,993.36	--	1,181,528.62	--	669,628.62
St. Louis	--	3,000,000.00	64,036,148.52	--	6,747,991.48	--	7,082,791.48
Minneapolis	--	8,000,000.00	33,876,817.92	8,061,474.80	--	7,970,574.80	--
Kansas City	2,000,000.00	12,000,000.00	72,384,980.17	--	5,291,299.47	--	5,230,799.47
Dallas	--	9,000,000.00	52,635,021.12	--	876,213.97	--	592,913.97
San Francisco	7,000,000.00	13,000,000.00	86,699,749.99	3,147,505.92	--	2,833,605.92	--
<b>Total</b>	<b>21,101,150.00</b>	<b>92,000,000.00</b>	<b>1,854,806,855.48</b>	<b>25,377,336.75</b>	<b>25,377,336.75</b>	<b>24,335,736.75</b>	<b>24,335,736.75</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending January 16, 1935

B-812a  
January 17, 1935

Federal Reserve Agent at	Balance last statement Jan. 9, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 16, 1935
Boston	\$ 301,617,080.00	--	--	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	156,850,000.00	--	\$ 2,500,000.00	159,350,000.00
Cleveland	194,000,000.00	\$ 2,000,000.00	--	192,000,000.00
Richmond	143,340,000.00	4,000,000.00	1,000,000.00	140,340,000.00
Atlanta	74,685,000.00	--	--	74,685,000.00
Chicago	490,395,000.00	--	8,000,000.00	498,395,000.00
St. Louis	136,632,130.00	2,000,000.00	--	134,632,130.00
Minneapolis	112,000,000.00	3,000,000.00	--	109,000,000.00
Kansas City	108,750,000.00	3,000,000.00	2,000,000.00	107,750,000.00
Dallas	59,675,000.00	2,000,000.00	--	57,675,000.00
San Francisco	203,262,550.00	--	7,000,000.00	210,262,550.00
<b>TOTAL</b>	<b>2,577,697,760.00</b>	<b>16,000,000.00</b>	<b>20,500,000.00</b>	<b>2,582,197,760.00</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS