

GOLD SETTLEMENT FUND

B-812

January 31, 1935

Summary of transactions for week ending January 30, 1935.

Federal Reserve Bank	Balance last statement Jan. 23, 1935	D a i l y S e t t l e m e n t s				January 31, 1935	
		Transit Clearings		F. R. Note Clearings		Transfers for Government Account	
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 87,297,842.34	\$ 102,342,412.08	\$ 115,904,817.52	\$1,759,100.00	\$ 741,800.00	\$ 1,000,000.00	\$ 1,000,000.00
New York	1,056,334,143.31	522,739,195.49	582,728,345.63	2,657,600.00	4,817,000.00	5,000,000.00	--
Philadelphia	49,159,250.39	132,946,125.50	139,214,016.41	1,740,600.00	918,900.00	1,000,000.00	--
Cleveland	94,082,807.13	115,446,828.28	127,019,032.64	1,569,600.00	635,000.00	1,000,000.00	--
Richmond	41,309,945.84	107,173,087.20	104,681,793.93	1,186,900.00	1,436,600.00	2,000,000.00	--
Atlanta	18,629,602.40	56,903,086.66	55,168,449.15	610,900.00	1,616,700.00	--	--
Chicago	276,411,573.85	273,964,443.84	213,329,931.22	1,873,400.00	1,863,500.00	--	--
St. Louis	62,511,848.47	85,997,502.92	86,268,012.76	707,500.00	392,000.00	--	--
Minneapolis	31,788,426.34	30,668,929.50	25,063,457.38	507,400.00	450,000.00	--	2,000,000.00
Kansas City	63,610,176.46	83,108,181.69	79,674,031.39	478,400.00	--	--	4,000,000.00
Dallas	53,706,047.99	82,812,025.68	82,770,104.41	232,700.00	289,200.00	1,000,000.00	1,000,000.00
San Francisco	82,465,190.96	82,416,180.94	64,696,007.34	396,200.00	559,600.00	--	3,000,000.00
Total	1,917,306,855.48	1,676,517,999.78	1,676,517,999.78	13,720,300.00	13,720,300.00	11,000,000.00	11,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 30, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 2,000,000.00	\$ 101,842,947.78	\$ --	\$13,562,405.44	\$ --	\$ 12,545,105.44
New York	--	65,000,000.00	1,178,482,693.45	--	59,989,150.14	--	57,148,550.14
Philadelphia	6,000,000.00	7,000,000.00	54,605,441.30	--	6,267,890.91	--	4,446,190.91
Cleveland	1,000,000.00	--	102,720,411.49	--	11,572,204.36	--	9,637,604.36
Richmond	100.00	2,000,000.00	39,068,252.57	2,491,293.27	--	4,241,593.27	--
Atlanta	5,000,000.00	11,318,500.00	24,219,264.89	1,734,637.51	--	728,837.51	--
Chicago	11,100.00	1,000,000.00	216,756,061.23	60,634,512.62	--	60,644,412.62	--
St. Louis	--	1,000,000.00	63,466,858.31	--	270,509.84	44,990.16	--
Minneapolis	--	--	28,125,554.22	5,605,472.12	--	3,662,872.12	--
Kansas City	13,722,200.00	15,270,000.00	65,245,426.16	3,434,150.30	--	--	87,449.70
Dallas	--	2,000,000.00	55,720,626.72	41,921.27	--	--	14,578.73
San Francisco	--	8,000,000.00	75,908,417.36	17,720,173.60	--	14,556,773.60	--
Total	25,733,400.00	114,583,500.00	2,006,161,955.48	91,662,160.69	91,662,160.69	83,879,479.28	83,879,479.28

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENT'S FUND

Summary of transactions for week ending January 30, 1935.

B-812a
January 31, 1935

Federal Reserve Agent at	Balance last statement Jan. 23, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 30, 1935
Boston	\$ 301,617,080.00	\$ --	\$ --	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	152,850,000.00	5,000,000.00	6,000,000.00	153,850,000.00
Cleveland	192,000,000.00	--	1,000,000.00	193,000,000.00
Richmond	141,340,000.00	2,000,000.00	--	139,340,000.00
Atlanta	74,685,000.00	4,000,000.00	5,000,000.00	75,685,000.00
Chicago	486,395,000.00	--	--	486,395,000.00
St. Louis	133,632,130.00	1,000,000.00	--	132,632,130.00
Minneapolis	109,000,000.00	--	--	109,000,000.00
Kansas City	107,750,000.00	--	13,500,000.00	121,250,000.00
Dallas	57,675,000.00	2,000,000.00	--	55,675,000.00
San Francisco	210,262,550.00	8,000,000.00	--	202,262,550.00
TOTAL	2,563,697,760.00	22,000,000.00	25,500,000.00	2,567,197,760.00

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS