

GOLD SETTLEMENT FUND

B-812  
February 14, 1935

Summary of transactions for week ending February 13, 1935

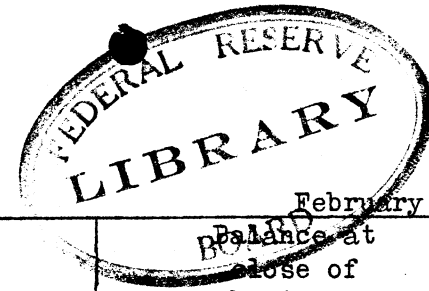
Federal Reserve Bank	Balance last statement Feb. 6, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 106,799,681.90	\$ 87,015,577.33	\$ 86,643,546.44	\$ 677,800.00	\$ 593,300.00	\$ 4,000,000.00	\$ 4,000,000.00
New York	1,248,856,338.24	514,507,639.24	507,678,837.97	2,489,300.00	906,900.00	31,000,000.00	--
Philadelphia	48,232,306.06	93,594,177.60	90,081,076.33	857,700.00	837,400.00	--	6,000,000.00
Cleveland	97,613,019.11	86,511,083.20	99,489,021.86	1,241,900.00	289,000.00	1,000,000.00	2,000,000.00
Richmond	44,757,165.43	90,803,283.57	96,686,863.49	690,300.00	1,775,800.00	--	--
Atlanta	30,618,395.80	48,679,252.90	45,835,009.48	482,400.00	1,431,200.00	--	1,000,000.00
Chicago	223,500,354.91	281,956,951.11	293,493,859.72	1,120,000.00	1,528,500.00	--	2,000,000.00
St. Louis	59,518,071.28	86,744,536.79	73,562,799.42	614,500.00	148,600.00	--	3,000,000.00
Minneapolis	29,639,266.02	24,138,459.52	18,669,962.04	500,600.00	--	--	4,000,000.00
Kansas City	67,834,672.35	62,783,144.42	57,933,281.81	365,900.00	805,600.00	--	7,000,000.00
Dallas	57,734,183.85	56,250,661.62	65,118,414.26	334,900.00	294,000.00	2,000,000.00	--
San Francisco	77,616,300.53	61,403,674.68	59,195,769.16	299,300.00	1,064,300.00	--	9,000,000.00
<b>Total</b>	<b>2,092,719,755.48</b>	<b>1,494,388,441.98</b>	<b>1,494,388,441.98</b>	<b>9,674,600.00</b>	<b>9,674,600.00</b>	<b>38,000,000.00</b>	<b>38,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 13, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 106,343,151.01	\$ 372,030.89	\$ --	\$ 456,530.89	\$ --
New York	--	--	1,209,445,136.97	6,828,801.27	--	39,411,201.27	--
Philadelphia	--	--	50,698,904.79	3,513,101.27	--	--	2,466,598.73
Cleveland	5,000,000.00	--	105,638,057.77	--	12,977,938.66	--	13,025,038.66
Richmond	500,000.00	--	51,226,245.35	--	5,883,579.92	--	6,969,079.92
Atlanta	--	--	29,722,952.38	2,844,243.42	--	895,443.42	--
Chicago	--	--	237,445,763.52	--	11,536,908.61	--	13,945,408.61
St. Louis	4,000,000.00	13,000,000.00	57,870,433.91	13,181,737.37	--	10,647,637.37	--
Minneapolis	--	2,000,000.00	29,670,168.54	5,468,497.48	--	1,969,097.48	--
Kansas City	--	--	70,424,509.74	4,849,862.61	--	--	2,589,837.39
Dallas	--	1,000,000.00	65,561,036.49	--	8,867,752.64	--	6,826,852.64
San Francisco	--	22,900,000.00	108,073,395.01	2,207,905.52	--	--	7,557,094.48
<b>Total</b>	<b>9,500,000.00</b>	<b>38,900,000.00</b>	<b>2,122,119,755.48</b>	<b>39,266,179.83</b>	<b>39,266,179.83</b>	<b>53,379,910.43</b>	<b>53,379,910.43</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

No transactions on February 12, account of holiday.

FEDERAL RESERVE AGENT'S FUND



B-812a

Summary of transactions for week ending February 13, 1935.

February 14, 1935

Federal Reserve Agent at	Balance last statement Feb. 6, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 13, 1935
Boston	\$ 301,617,080.00	\$ --	\$ --	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	153,850,000.00	--	--	153,850,000.00
Cleveland	194,000,000.00	--	5,000,000.00	199,000,000.00
Richmond	139,340,000.00	--	--	139,340,000.00
Atlanta	80,685,000.00	--	--	80,685,000.00
Chicago	491,395,000.00	--	--	491,395,000.00
St. Louis	128,632,130.00	13,000,000.00	4,000,000.00	119,632,130.00
Minneapolis	109,000,000.00	--	--	109,000,000.00
Kansas City	124,000,000.00	--	--	124,000,000.00
Dallas	54,675,000.00	--	--	54,675,000.00
San Francisco	215,262,550.00	--	--	215,262,550.00
<b>TOTAL</b>	<b>2,588,947,760.00</b>	<b>13,000,000.00</b>	<b>9,000,000.00</b>	<b>2,584,947,760.00</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

No transactions on February 12, account of holiday.