

GOLD SETTLEMENT FUND

B-812
February 21, 1935

Summary of transactions for week ending February 20, 1935.

Federal Reserve Bank	Balance last statement Feb. 13, 1935	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 106,343,151.01	\$ 120,840,478.97	\$ 113,047,936.67	\$ 558,800.00	\$ 611,200.00	\$ 2,000,000.00	\$ --
New York	1,209,445,136.97	523,855,871.66	607,700,420.67	2,262,100.00	841,500.00	43,000,000.00	--
Philadelphia	50,698,904.79	149,200,460.42	135,580,120.19	664,100.00	904,100.00	--	8,000,000.00
Cleveland	105,638,057.77	146,471,794.90	149,187,284.65	945,800.00	842,000.00	--	--
Richmond	51,226,245.35	108,215,060.01	103,148,523.41	675,900.00	735,500.00	--	--
Atlanta	29,722,952.38	65,036,318.53	58,722,676.81	422,400.00	1,663,100.00	--	3,000,000.00
Chicago	237,445,763.52	271,716,977.48	265,152,041.82	1,566,600.00	877,000.00	--	12,000,000.00
St. Louis	57,870,433.91	97,724,620.22	103,699,015.42	581,600.00	1,106,200.00	--	2,000,000.00
Minneapolis	29,670,168.54	36,732,429.70	27,413,033.53	236,600.00	388,700.00	--	4,000,000.00
Kansas City	70,424,509.74	97,889,268.71	82,282,522.99	439,400.00	612,100.00	--	5,000,000.00
Dallas	65,561,036.49	73,528,199.42	63,700,831.87	396,700.00	379,800.00	--	3,000,000.00
San Francisco	108,073,395.01	75,664,966.43	57,242,038.42	291,600.00	80,400.00	--	8,000,000.00
Total	2,122,119,755.48	1,766,876,446.45	1,766,876,446.45	9,041,600.00	9,041,600.00	45,000,000.00	45,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 20, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 6,000,000.00	\$ 102,603,008.71	\$ 7,792,542.30	\$ --	\$ 9,740,142.30	\$ --
New York	--	16,000,000.00	1,264,869,085.98	--	83,844,549.01	--	39,423,949.01
Philadelphia	--	8,000,000.00	53,318,564.56	13,620,340.23	--	5,380,340.23	--
Cleveland	.200,000.00	5,000,000.00	113,049,747.52	--	2,715,489.75	--	2,611,689.75
Richmond	--	2,000,000.00	48,219,308.75	5,066,536.60	--	5,006,936.60	--
Atlanta	--	1,000,000.00	28,650,010.66	6,313,641.72	--	2,072,941.72	--
Chicago	29,605,000.00	21,728,000.00	234,314,227.86	6,564,935.66	--	--	4,745,464.34
St. Louis	7,000,000.00	4,000,000.00	63,369,429.11	--	5,974,395.20	--	8,498,995.20
Minneapolis	800,000.00	7,000,000.00	30,702,872.37	9,319,396.17	--	5,167,296.17	--
Kansas City	1,000,000.00	4,000,000.00	62,990,464.02	15,606,745.72	--	10,434,045.72	--
Dallas	--	6,000,000.00	64,716,768.94	9,827,367.55	--	6,844,267.55	--
San Francisco	10,000,000.00	6,000,000.00	93,439,267.00	18,422,928.01	--	10,634,128.01	--
Total	48,605,000.00	86,728,000.00	2,160,242,755.48	92,534,433.96	92,534,433.96	55,280,098.30	55,280,098.30

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENT'S FUND

Summary of transactions for week ending February 20, 1935

B-812a
February 21, 1935

Federal Reserve Bank	Balance last statement Feb. 13, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 20, 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	199,000,000.00	--	--	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	--	\$ 29,605,000.00	521,000,000.00
St. Louis	119,632,130.00	--	7,000,000.00	126,632,130.00
Minneapolis	109,000,000.00	4,000,000.00	500,000.00	105,500,000.00
Kansas City	124,000,000.00	--	1,000,000.00	125,000,000.00
Dallas	54,675,000.00	--	--	54,675,000.00
San Francisco	215,262,550.00	--	10,000,000.00	225,262,550.00
TOTAL	2,584,947,760.00	4,000,000.00	48,105,000.00	2,629,052,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

