

GOLD SETTLEMENT FUND

B-812
February 28, 1935

Summary of transactions for week ending February 27, 1935

Federal Reserve Bank	Balance last statement Feb. 20, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 102,603,008.71	\$ 99,831,096.40	\$94,479,874.27	\$922,900.00	\$ 481,700.00	\$ 2,000,000.00	\$ 2,000,000.00
New York	1,264,869,085.98	505,741,330.00	496,598,339.08	2,635,700.00	1,922,300.00	12,000,000.00	--
Philadelphia	53,318,564.56	113,633,535.80	119,408,762.63	1,124,500.00	842,900.00	--	1,000,000.00
Cleveland	113,049,747.52	127,331,242.63	141,710,477.94	1,342,500.00	583,900.00	--	--
Richmond	48,219,308.75	102,752,615.70	100,174,379.55	866,400.00	1,050,500.00	--	--
Atlanta	28,650,010.66	56,911,835.92	60,307,098.47	467,300.00	1,529,300.00	3,000,000.00	--
Chicago	234,314,227.86	239,393,513.27	249,240,720.80	1,493,300.00	1,865,000.00	--	5,000,000.00
St. Louis	63,369,429.11	96,528,985.42	86,706,127.04	588,300.00	1,127,700.00	--	3,000,000.00
Minneapolis	30,702,872.37	27,405,659.44	30,041,926.50	703,500.00	319,500.00	2,000,000.00	3,000,000.00
Kansas City	62,990,464.02	79,086,838.36	74,977,468.38	719,300.00	326,000.00	--	3,000,000.00
Dallas	64,716,768.94	54,246,923.60	52,417,599.12	428,400.00	221,400.00	--	1,000,000.00
San Francisco	93,439,267.00	65,130,932.42	61,931,735.18	296,500.00	1,319,300.00	--	1,000,000.00
Total	2,160,242,755.48	1,567,994,508.96	1,567,994,508.96	11,588,600.00	11,588,600.00	19,000,000.00	19,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 27, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 96,810,586.58	\$ 5,351,222.13	--	\$ 5,792,422.13	--
New York	--	--	1,243,012,695.06	9,142,990.92	--	21,856,390.92	--
Philadelphia	\$ 5,500,000.00	\$7,000,000.00	61,312,191.39	--	\$5,775,226.83	--	\$6,493,626.83
Cleveland	4,000,000.00	1,000,000.00	123,669,482.83	--	14,379,235.31	--	13,619,735.31
Richmond	4,000,000.00	1,000,000.00	42,825,172.60	2,578,236.15	--	2,394,136.15	--
Atlanta	--	2,000,000.00	32,107,273.21	--	3,395,262.55	--	1,457,262.55
Chicago	39,000,000.00	43,970,000.00	254,503,135.39	--	9,847,207.53	--	15,218,907.53
St. Louis	2,000,000.00	4,000,000.00	59,085,970.73	9,822,858.38	--	6,283,458.38	--
Minneapolis	4,000,000.00	1,000,000.00	30,955,139.43	--	2,636,267.06	--	3,252,267.06
Kansas City	--	3,000,000.00	64,487,794.04	4,109,369.98	--	1,502,669.98	--
Dallas	--	--	63,680,444.46	1,829,324.48	--	1,036,324.48	--
San Francisco	15,000,000.00	10,000,000.00	87,262,869.76	3,199,197.24	--	1,176,397.24	--
Total	73,500,000.00	72,970,000.00	2,159,712,755.48	36,033,199.28	36,033,199.28	40,041,799.28	40,041,799.28

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

No transactions February 22 account of holiday.



FEDERAL RESERVE AGENT'S FUND

Summary of transactions for week ending February 27, 1935 B-312a
February 28, 1935

Federal Reserve Agent at	Balance last statement Feb. 20, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 27, 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	---	5,500,000.00	159,350,000.00
Cleveland	199,000,000.00	---	4,000,000.00	203,000,000.00
Richmond	139,340,000.00	---	4,000,000.00	143,340,000.00
Atlanta	80,685,000.00	---	---	80,685,000.00
Chicago	521,000,000.00	---	39,000,000.00	560,000,000.00
St. Louis	126,632,130.00	4,000,000.00	2,000,000.00	124,632,130.00
Minneapolis	105,500,000.00	---	4,000,000.00	109,500,000.00
Kansas City	125,000,000.00	---	---	125,000,000.00
Dallas	54,675,000.00	---	---	54,675,000.00
San Francisco	225,262,550.00	10,000,000.00	---	215,262,550.00
TOTAL	2,629,052,760.00	14,000,000.00	58,500,000.00	2,673,552,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

No transactions February 22, account of holiday.