

GOLD SETTLEMENT FUND

B-812
March 28, 1935

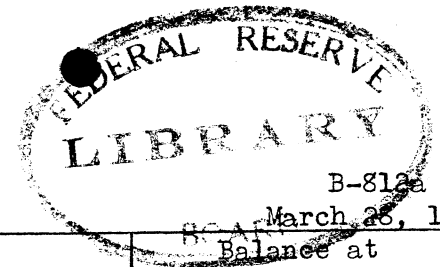
Summary of transactions for week ending March 27, 1935

Federal Reserve Bank	Balance last statement Mar. 20, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 114,863,633.71	\$ 112,437,455.27	\$ 110,919,456.98	\$ 1,218,500.00	\$ 560,600.00	\$ --	\$ --
New York	1,226,787,031.12	546,417,777.07	629,674,990.28	2,570,600.00	3,179,500.00	1,000,000.00	--
Philadelphia	69,563,433.25	131,838,939.81	127,380,991.13	1,416,800.00	896,400.00	--	--
Cleveland	136,203,052.68	129,568,834.81	134,737,352.65	1,614,100.00	886,500.00	2,000,000.00	--
Richmond	62,157,768.59	120,519,910.59	113,521,472.84	994,200.00	1,092,600.00	--	--
Atlanta	33,385,272.79	67,447,330.73	62,452,235.85	628,100.00	1,269,700.00	--	--
Chicago	226,935,035.21	281,197,845.37	250,812,978.58	1,821,000.00	2,375,000.00	--	--
St. Louis	58,593,917.83	98,781,465.65	93,108,073.64	629,400.00	1,294,900.00	--	--
Minneapolis	32,552,332.40	41,700,163.19	29,554,093.57	641,800.00	373,500.00	--	3,000,000.00
Kansas City	70,192,193.98	89,933,989.87	86,360,065.78	679,200.00	240,000.00	--	--
Dallas	44,858,623.86	62,833,143.49	61,218,108.68	331,900.00	305,900.00	--	--
San Francisco	85,509,510.06	103,359,341.34	86,296,377.21	315,900.00	386,900.00	--	--
Total	2,161,601,805.48	1,786,036,197.19	1,786,036,197.19	12,861,500.00	12,861,500.00	3,000,000.00	3,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Mar. 27, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 100,000.00	\$ 5,250.00	\$ 112,592,985.42	\$ 1,517,998.29	\$ --	\$ 2,175,898.29	\$ --
New York	--	--	1,309,653,144.33	--	83,257,213.21	--	82,866,113.21
Philadelphia	--	--	64,585,084.57	4,457,948.68	--	4,978,348.68	--
Cleveland	7,000,000.00	--	131,643,970.52	--	5,168,517.84	--	2,440,917.84
Richmond	--	--	55,257,730.84	6,998,437.75	--	6,900,037.75	--
Atlanta	--	--	29,031,777.91	4,995,094.88	--	4,353,494.88	--
Chicago	--	10,000,000.00	207,104,168.42	30,384,866.79	--	29,830,866.79	--
St. Louis	--	--	53,586,025.82	5,673,392.01	--	5,007,892.01	--
Minneapolis	--	5,000,000.00	28,137,962.78	12,146,069.62	--	9,414,369.62	--
Kansas City	--	--	66,179,069.89	3,573,924.09	--	4,013,124.09	--
Dallas	--	--	43,217,589.05	1,615,034.81	--	1,641,034.81	--
San Francisco	--	25,000,000.00	93,517,545.93	17,062,964.13	--	16,991,964.13	--
Total	7,100,000.00	40,005,250.00	2,194,507,055.48	88,425,731.05	88,425,731.05	85,307,031.05	85,307,031.05

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending March 27, 1935

March 28, 1935
Balance at

Federal Reserve Agent at	Balance last statement Mar. 20, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business March 27, 1935
Boston	\$ 301,617,080.00	\$ --	\$ --	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	165,350,000.00	--	--	165,350,000.00
Cleveland	217,000,000.00	--	7,000,000.00	224,000,000.00
Richmond	148,340,000.00	--	--	148,340,000.00
Atlanta	85,685,000.00	--	--	85,685,000.00
Chicago	590,000,000.00	10,000,000.00	--	580,000,000.00
St. Louis	125,632,130.00	--	--	125,632,130.00
Minneapolis	110,000,000.00	5,000,000.00	--	105,000,000.00
Kansas City	117,000,000.00	--	--	117,000,000.00
Dallas	55,675,000.00	--	--	55,675,000.00
San Francisco	222,262,550.00	25,000,000.00	--	197,262,550.00
TOTAL	2,735,052,760.00	40,000,000.00	7,000,000.00	2,702,052,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS