

GOLD SETTLEMENT FUND

B-812
April 4, 1935

Summary of transactions for week ending April 3, 1935.

Federal Reserve Bank	Balance last statement Mar. 27, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 112,592,985.42	\$ 114,209,971.47	\$ 131,048,392.04	\$ 849,900.00	\$ 528,800.00	\$ --	\$ --
New York	1,309,653,144.33	624,419,871.39	657,105,812.59	2,074,000.00	1,364,400.00	22,000,000.00	--
Philadelphia	64,585,084.57	126,792,347.00	133,009,078.78	754,400.00	884,300.00	--	--
Cleveland	131,643,970.52	123,947,077.66	139,804,334.05	932,000.00	916,000.00	--	--
Richmond	55,257,730.84	129,570,436.01	131,053,875.88	905,600.00	198,500.00	--	--
Atlanta	29,031,777.91	60,344,214.77	56,142,336.33	288,000.00	1,481,800.00	--	--
Chicago	207,104,168.42	342,055,760.52	285,814,628.86	1,530,800.00	1,561,000.00	--	20,000,000.00
St. Louis	53,586,025.82	102,114,426.55	94,333,603.35	763,200.00	144,700.00	--	--
Minneapolis	28,137,962.78	33,387,401.86	31,933,806.31	454,900.00	442,500.00	--	2,000,000.00
Kansas City	66,179,069.89	93,304,389.17	100,456,266.47	431,600.00	576,000.00	--	--
Dallas	43,217,589.05	59,885,840.16	53,700,149.88	252,300.00	395,100.00	--	--
San Francisco	93,517,545.93	98,192,470.35	93,821,922.37	236,300.00	979,900.00	--	--
Total	2,194,507,055.48	1,908,224,206.91	1,908,224,206.91	9,473,000.00	9,473,000.00	22,000,000.00	22,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 3, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 129,110,305.99	\$ --	\$ 16,838,420.57	\$ --	\$ 16,517,320.57
New York	2,799,900.00	2,000,000.00	1,318,829,585.53	--	32,685,941.20	--	9,976,341.20
Philadelphia	--	--	70,931,716.35	--	6,216,731.78	--	6,346,631.78
Cleveland	13,000,000.00	--	134,485,226.91	--	15,857,256.39	--	15,841,256.39
Richmond	3,000,000.00	--	53,034,070.71	--	1,483,439.87	--	776,339.87
Atlanta	--	2,000,000.00	28,023,699.47	4,201,878.44	--	3,008,078.44	--
Chicago	2,500,000.00	62,200,000.00	230,593,236.76	56,241,131.66	--	36,210,931.66	--
St. Louis	--	6,000,000.00	51,186,702.62	7,780,823.20	--	8,399,323.20	--
Minneapolis	--	3,500,000.00	32,171,967.23	1,453,595.55	--	--	534,004.45
Kansas City	5,000,000.00	2,000,000.00	70,475,347.19	--	7,151,877.30	--	7,296,277.30
Dallas	--	5,000,000.00	42,174,698.77	6,185,690.28	--	6,042,890.28	--
San Francisco	--	8,000,000.00	97,890,597.95	4,370,547.98	--	3,626,947.98	--
Total	26,299,900.00	90,700,000.00	2,258,907,155.48	80,233,667.11	80,233,667.11	57,288,171.56	57,288,171.56

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

LIBRARY

B-812a
April 4, 1935

Summary of transactions for week ending April 3, 1935

Federal Reserve Agent at	Balance last statement Mar. 27, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 3, 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	224,000,000.00	--	13,000,000.00	237,000,000.00
Richmond	148,340,000.00	--	3,000,000.00	151,340,000.00
Atlanta	85,685,000.00	--	--	85,685,000.00
Chicago	580,000,000.00	44,200,000.00	--	535,800,000.00
St. Louis	125,632,130.00	4,000,000.00	--	121,632,130.00
Minneapolis	105,000,000.00	1,500,000.00	--	103,500,000.00
Kansas City	117,000,000.00	--	5,000,000.00	122,000,000.00
Dallas	55,675,000.00	3,000,000.00	--	52,675,000.00
San Francisco	197,262,550.00	6,000,000.00	--	191,262,550.00
TOTAL	2,702,052,760.00	58,700,000.00	21,000,000.00	2,664,352,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS