

GOLD SETTLEMENT FUND

B-812

Summary of transactions for week ending April 10, 1935

April 11, 1935

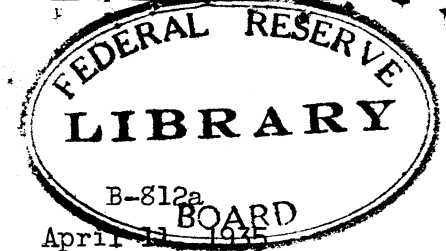
| Federal Reserve Bank | Balance last statement<br>Apr. 3, 1935 | Daily Settlements       |                         |                      |                      | Transfers for Government Account |                      |
|----------------------|--|-------------------------|-------------------------|----------------------|----------------------|----------------------------------|----------------------|
|                      |  | Transit Clearings       |                         | F. R. Note Clearings |                      | Debits                           | Credits              |
|                      |  | Debits                  | Credits                 | Debits               | Credits              |                                  |                      |
| Boston               | \$ 129,110,305.99                      | \$ 98,894,881.65        | \$ 99,730,160.03        | \$ 1,200,700.00      | \$ 498,000.00        | \$ 10,000,000.00                 | \$ --                |
| New York             | 1,318,829,585.53                       | 478,449,610.24          | 491,706,727.00          | 2,233,800.00         | 2,142,000.00         | 20,000,000.00                    | --                   |
| Philadelphia         | 70,931,716.35                          | 119,006,002.63          | 109,186,548.91          | 1,070,800.00         | 868,700.00           | --                               | --                   |
| Cleveland            | 134,485,226.91                         | 112,033,993.57          | 110,196,872.49          | 1,150,500.00         | 765,500.00           | 10,000,000.00                    | --                   |
| Richmond             | 53,034,070.71                          | 112,771,655.31          | 108,146,918.64          | 707,600.00           | 1,469,000.00         | 10,000,000.00                    | --                   |
| Atlanta              | 28,023,699.47                          | 55,373,358.46           | 56,152,559.08           | 577,000.00           | 916,600.00           | --                               | --                   |
| Chicago              | 230,593,236.76                         | 233,644,131.93          | 239,711,268.49          | 1,419,000.00         | 1,587,500.00         | --                               | 50,000,000.00        |
| St. Louis            | 51,186,702.62                          | 85,293,523.55           | 80,328,697.35           | 662,700.00           | 1,262,800.00         | 2,000,000.00                     | --                   |
| Minneapolis          | 32,171,967.23                          | 31,859,975.21           | 27,657,926.72           | 557,300.00           | --                   | --                               | 2,000,000.00         |
| Kansas City          | 70,475,347.19                          | 83,308,092.25           | 79,568,838.55           | 679,700.00           | 437,400.00           | --                               | --                   |
| Dallas               | 42,174,698.77                          | 54,406,191.91           | 56,417,704.88           | 457,200.00           | 216,000.00           | --                               | --                   |
| San Francisco        | 97,890,597.95                          | 60,280,995.62           | 66,518,190.19           | 341,000.00           | 893,800.00           | --                               | --                   |
| <b>Total</b>         | <b>2,258,907,155.48</b>                | <b>1,525,322,412.33</b> | <b>1,525,322,412.33</b> | <b>11,057,300.00</b> | <b>11,057,300.00</b> | <b>52,000,000.00</b>             | <b>52,000,000.00</b> |

| Federal Reserve Bank | Withdrawals          | Deposits             | Balance in fund at close of business<br>Apr. 10, 1935 | Net loss or gain through |                      |                                  |                      |
|----------------------|----------------------|----------------------|---|--------------------------|----------------------|----------------------------------|----------------------|
|                      |                      |                      |   | Transit Clearings        |                      | Combined clearings and transfers |                      |
|                      |                      |                      |   | Loss                     | Gain                 | Loss                             | Gain                 |
| Boston               | \$ --                | \$ --                | \$ 119,242,884.37                                     | \$ --                    | \$ 835,278.38        | \$ 9,867,421.62                  | \$ --                |
| New York             | 1,399,800.00         | --                   | 1,310,595,102.29                                      | --                       | 13,257,116.76        | 6,834,683.24                     | --                   |
| Philadelphia         | 1,000,000.00         | --                   | 59,910,162.63   | 9,819,453.72             | --                   | 10,021,553.72                    | --                   |
| Cleveland            | 2,000,000.00         | --                   | 120,263,105.83  | 1,837,121.08             | --                   | 12,222,121.08                    | --                   |
| Richmond             | --                   | 12,000,000.00        | 51,170,734.04   | 4,624,736.67             | --                   | 13,863,336.67                    | --                   |
| Atlanta              | --                   | --                   | 29,142,500.09   | --                       | 779,200.62           | --                               | 1,118,800.62         |
| Chicago              | 20,000,000.00        | --                   | 266,828,873.32  | --                       | 6,067,136.56         | --                               | 56,235,636.56        |
| St. Louis            | --                   | 5,000,000.00         | 49,821,976.42   | 4,964,826.20             | --                   | 6,364,726.20                     | --                   |
| Minneapolis          | --                   | --                   | 29,412,618.74   | 4,202,048.49             | --                   | 2,759,348.49                     | --                   |
| Kansas City          | --                   | --                   | 66,493,793.49   | 3,739,253.70             | --                   | 3,981,553.70                     | --                   |
| Dallas               | 1,500,000.00         | --                   | 42,445,011.74   | --                       | 2,011,512.97         | --                               | 1,770,312.97         |
| San Francisco        | 2,000,000.00         | --                   | 102,680,592.52  | --                       | 6,237,194.57         | --                               | 6,789,994.57         |
| <b>Total</b>         | <b>27,899,800.00</b> | <b>17,000,000.00</b> | <b>2,248,007,355.48</b>                               | <b>29,187,439.86</b>     | <b>29,187,439.86</b> | <b>65,914,744.72</b>             | <b>65,914,744.72</b> |

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending April 10, 1935

| Federal Reserve Agent at | Balance last statement Apr. 3, 1935 | Withdrawals (Transfers to bank) | Deposits (Transfers from bank) | Balance at close of business April 10, 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                      | --                              | \$ 1,000,000.00                | 166,350,000.00                              |
| Cleveland                | 237,000,000.00                      | --                              | 2,500,000.00*                  | 239,500,000.00                              |
| Richmond                 | 151,340,000.00                      | \$12,000,000.00                 | --                             | 139,340,000.00                              |
| Atlanta                  | 85,685,000.00                       | --                              | --                             | 85,685,000.00                               |
| Chicago                  | 535,800,000.00                      | --                              | 20,000,000.00                  | 555,800,000.00                              |
| St. Louis                | 121,632,130.00                      | 5,000,000.00                    | --                             | 116,632,130.00                              |
| Minneapolis              | 103,500,000.00                      | --                              | --                             | 103,500,000.00                              |
| Kansas City              | 122,000,000.00                      | --                              | --                             | 122,000,000.00                              |
| Dallas                   | 52,675,000.00                       | --                              | 1,500,000.00                   | 54,175,000.00                               |
| San Francisco            | 191,262,550.00                      | --                              | 2,000,000.00                   | 193,262,550.00                              |
| <b>TOTAL</b>             | <b>2,664,352,760.00</b>             | <b>17,000,000.00</b>            | <b>27,000,000.00</b>           | <b>2,674,352,760.00</b>                     |

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

\*Includes \$500,000 transferred from Bank's Gold Redemption Fund.