

GOLD SETTLEMENT FUND

B-812

April 18, 1935

Summary of transactions for week ending April 17, 1935

Federal Reserve Bank	Balance last statement Apr. 10, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 119,242,884.37	\$ 119,709,417.66	\$ 127,721,101.51	\$ 1,220,100.00	\$ 667,200.00	\$ 14,000,000.00	\$ --
New York	1,310,595,102.29	554,469,153.22	581,736,181.79	2,033,900.00	3,416,300.00	22,000,000.00	--
Philadelphia	59,910,162.63	133,668,481.93	129,492,339.64	1,129,800.00	974,400.00	--	4,000,000.00
Cleveland	120,263,105.83	143,348,989.84	135,041,708.44	1,112,000.00	938,500.00	--	--
Richmond	51,170,734.04	120,889,724.99	111,553,785.14	1,010,300.00	96,500.00	--	--
Atlanta	29,142,500.09	67,057,025.74	60,663,741.90	329,000.00	1,141,900.00	--	4,000,000.00
Chicago	266,828,873.32	249,019,514.22	266,436,918.73	1,555,600.00	1,399,000.00	--	--
St. Louis	49,821,976.42	103,552,552.09	97,330,664.30	644,700.00	325,000.00	--	9,000,000.00
Minneapolis	29,412,618.74	44,697,662.73	32,658,021.68	395,800.00	259,700.00	--	12,000,000.00
Kansas City	66,493,793.49	93,095,462.65	86,193,096.27	429,700.00	383,000.00	2,000,000.00	6,000,000.00
Dallas	42,445,011.74	60,602,737.34	52,955,851.38	360,200.00	267,500.00	--	3,000,000.00
San Francisco	102,680,592.52	67,749,130.21	76,076,441.84	360,700.00	712,800.00	--	--
Total	2,248,007,355.48	1,757,859,852.62	1,757,859,852.62	10,581,800.00	10,581,800.00	38,000,000.00	38,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 17, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 112,701,668.22	\$ --	\$ 8,011,683.85	\$ 6,541,216.15	\$ --
New York	--	--	1,317,244,530.86	--	27,267,028.57	--	6,649,428.57
Philadelphia	1,000,000.00	2,000,000.00	60,578,620.34	4,176,142.29	--	331,542.29	--
Cleveland	--	10,000,000.00	121,782,324.43	8,307,281.40	--	8,480,781.40	--
Richmond	2,000,000.00	6,000,000.00	44,920,994.19	9,335,939.85	--	10,249,739.85	--
Atlanta	--	5,000,000.00	32,562,116.25	6,393,283.84*	--	1,580,383.84	--
Chicago	35,000,000.00	75,000,000.00	324,089,677.83	--	17,417,404.51	--	17,260,804.51
St. Louis	4,000,000.00	2,000,000.00	50,280,388.63	6,221,887.79	--	--	2,458,412.21
Minneapolis	--	--	29,236,877.69	12,039,641.05	--	175,741.05	--
Kansas City	2,000,000.00	11,000,000.00	72,544,727.11	6,902,366.38	--	2,949,066.38	--
Dallas	1,000,000.00	3,000,000.00	39,705,425.78	7,646,885.96	--	4,739,585.96	--
San Francisco	12,000,000.00	--	99,360,004.15	--	8,327,311.63	--	8,679,411.63
Total	57,000,000.00	114,000,000.00	2,305,007,355.48	61,023,428.56	61,023,428.56	35,048,056.92	35,048,056.92

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS



FEDERAL RESERVE AGENTS' FUND

B-812a

April 18, 1935

Summary of transactions for week ending April 17, 1935

Federal Reserve Agent at	Balance last statement Apr. 10, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 17, 1935
Boston	\$ 301,617,080.00	\$ --	\$ --	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	166,350,000.00	--	1,000,000.00	167,350,000.00
Cleveland	239,500,000.00	10,000,000.00	--	229,500,000.00
Richmond	139,340,000.00	6,000,000.00	1,000,000.00	134,340,000.00
Atlanta	85,685,000.00	--	--	85,685,000.00
Chicago	555,800,000.00	--	35,000,000.00	590,800,000.00
St. Louis	116,632,130.00	--	4,000,000.00	120,632,130.00
Minneapolis	103,500,000.00	--	--	103,500,000.00
Kansas City	122,000,000.00	4,000,000.00	2,000,000.00	120,000,000.00
Dallas	54,175,000.00	3,000,000.00	1,000,000.00	52,175,000.00
San Francisco	193,262,550.00	--	12,000,000.00	205,262,550.00
TOTAL	2,674,352,760.00	23,000,000.00	56,000,000.00	2,707,352,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS