

GOLD SETTLEMENT FUND

B-812  
April 25, 1935

Summary of transactions for week ended April 24, 1935

Federal Reserve Bank	Balance last statement Apr. 17, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 112,701,668.22	\$ 105,953,838.14	\$ 110,220,034.76	\$ 977,500.00	\$ 544,700.00	\$ --	\$ --
New York	1,317,244,530.86	532,114,555.60	586,827,445.04	1,702,200.00	2,756,100.00	65,000,000.00	--
Philadelphia	60,578,620.34	125,127,701.10	112,337,545.27	1,057,700.00	768,400.00	--	2,000,000.00
Cleveland	121,782,324.43	139,315,559.63	120,736,129.05	965,800.00	488,000.00	--	3,000,000.00
Richmond	44,920,994.19	112,062,553.80	121,075,909.12	735,700.00	642,700.00	--	4,000,000.00
Atlanta	32,562,116.25	66,362,471.34	54,144,215.76	522,400.00	688,800.00	--	3,000,000.00
Chicago	324,089,677.83	263,498,099.13	287,881,087.41	1,593,300.00	1,106,500.00	--	40,000,000.00
St. Louis	50,280,388.63	103,779,194.22	94,076,326.61	573,200.00	1,369,000.00	--	6,000,000.00
Minneapolis	29,236,877.69	41,553,263.59	34,922,278.95	324,700.00	563,000.00	--	--
Kansas City	72,544,727.11	93,107,879.00	78,134,404.61	550,400.00	511,000.00	--	5,000,000.00
Dallas	39,705,425.78	60,692,320.12	58,361,687.78	424,800.00	192,100.00	--	2,000,000.00
San Francisco	99,360,004.15	83,230,986.11	68,081,357.42	318,200.00	115,600.00	--	--
<b>Total</b>	<b>2,305,007,355.48</b>	<b>1,726,798,421.78</b>	<b>1,726,798,421.78</b>	<b>9,745,900.00</b>	<b>9,745,900.00</b>	<b>65,000,000.00</b>	<b>65,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 24, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 2,000,000.00	\$ 118,535,064.84	\$ --	\$ 4,266,196.62	\$ --	\$ 3,833,396.62
New York	--	--	1,308,011,320.30	--	54,712,889.44	9,233,210.56	--
Philadelphia	--	9,000,000.00	58,499,134.51	12,790,155.83	--	11,079,455.83	--
Cleveland	1,000,000.00	10,000,000.00	114,725,093.85	18,579,430.58	--	16,057,230.58	--
Richmond	3,000,000.00	--	54,841,349.51	--	9,013,355.32	--	12,920,355.32
Atlanta	500,000.00	5,000,000.00	28,010,260.67	12,218,255.58	--	9,051,855.58	--
Chicago	--	10,000,000.00	397,985,866.11	--	24,382,988.28	--	63,896,188.28
St. Louis	4,000,000.00	6,000,000.00	49,373,321.02	9,702,867.61	--	2,907,067.61	--
Minneapolis	--	7,000,000.00	29,844,193.05	6,630,984.64	--	6,392,684.64	--
Kansas City	--	5,000,000.00	67,531,852.72	14,973,474.39	--	10,012,874.39	--
Dallas	2,100,000.00	2,000,000.00	39,042,093.44	2,330,632.34	--	563,332.34	--
San Francisco	--	5,000,000.00	89,007,775.46	15,149,628.69	--	15,352,228.69	--
<b>Total</b>	<b>10,600,000.00</b>	<b>61,000,000.00</b>	<b>2,355,407,355.48</b>	<b>92,375,429.66</b>	<b>92,375,429.66</b>	<b>80,649,940.22</b>	<b>80,649,940.22</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

April 25, 1935

Summary of transactions for week ending April 24, 1935

Federal Reserve Agent at	Balance last statement Apr. 17, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 24, 1935
Boston	\$ 301,617,080.00	\$ --	\$ --	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	167,350,000.00	--	--	167,350,000.00
Cleveland	229,500,000.00	10,000,000.00	--	219,500,000.00
Richmond	134,340,000.00	--	3,000,000.00	137,340,000.00
Atlanta	85,685,000.00	--	--	85,685,000.00
Chicago	590,800,000.00	--	--	590,800,000.00
St. Louis	120,632,130.00	--	4,000,000.00	124,632,130.00
Minneapolis	103,500,000.00	--	--	103,500,000.00
Kansas City	120,000,000.00	--	--	120,000,000.00
Dallas	52,175,000.00	2,000,000.00	2,000,000.00	52,175,000.00
San Francisco	205,262,550.00	--	--	205,262,550.00
<b>TOTAL</b>	<b>2,707,352,760.00</b>	<b>12,000,000.00</b>	<b>9,000,000.00</b>	<b>2,704,352,760.00</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

