

GOLD SETTLEMENT FUND

B-812
May 2, 1935

Summary of transactions for week ended May 1, 1935

Federal Reserve Bank	Balance last statement Apr. 24, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 118,535,064.84	\$ 151,598,604.81	\$ 152,751,702.76	\$ 420,800.00	\$ 708,700.00	\$ 3,000,000.00	\$ --
New York	1,308,011,320.30	647,130,023.34	642,445,303.84	3,025,500.00	144,600.00	19,000,000.00	--
Philadelphia	58,499,164.51	139,106,182.57	149,729,415.12	806,200.00	1,410,700.00	2,000,000.00	1,000,000.00
Cleveland	114,725,093.85	143,028,720.72	148,276,301.67	1,224,300.00	1,409,500.00	5,000,000.00	1,000,000.00
Richmond	54,841,349.51	120,390,908.62	119,694,753.64	848,600.00	1,179,000.00	3,000,000.00	--
Atlanta	28,010,260.67	66,139,449.55	58,215,997.04	391,200.00	1,317,700.00	--	--
Chicago	397,985,866.11	275,337,163.05	303,498,834.95	1,545,200.00	1,840,500.00	--	25,000,000.00
St. Louis	49,373,321.02	102,421,296.85	95,910,488.93	764,600.00	1,064,400.00	--	2,000,000.00
Minneapolis	29,844,193.05	57,521,466.32	42,121,302.61	613,100.00	--	--	3,000,000.00
Kansas City	67,531,852.72	89,314,980.52	79,791,168.05	606,000.00	642,500.00	--	5,000,000.00
Dallas	39,042,093.44	60,873,928.81	65,786,687.80	378,500.00	350,900.00	7,000,000.00	--
San Francisco	89,007,775.46	86,863,891.98	81,504,660.73	321,900.00	877,400.00	--	2,000,000.00
Total	2,355,407,355.48	1,939,726,617.14	1,939,726,617.14	10,945,900.00	10,945,900.00	39,000,000.00	39,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 1, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 2,000,000.00	\$2,000,000.00	\$116,976,062.79	\$ --	\$1,153,097.95	\$ 1,559,002.05	\$ --
New York	--	2,000,000.00	1,283,445,700.80	4,684,719.50	--	26,565,619.50	--
Philadelphia	--	1,000,000.00	69,726,897.06	--	10,623,232.55	--	10,227,732.55
Cleveland	--	3,000,000.00	119,157,874.80	--	5,247,580.95	--	1,432,780.95
Richmond	5,000,000.00	1,000,000.00	47,475,594.53	696,154.98	--	3,365,754.98	--
Atlanta	2,000,000.00	4,000,000.00	23,013,308.16	7,923,452.51	--	6,996,952.51	--
Chicago	--	2,000,000.00	453,442,838.01	--	28,161,671.90	--	53,456,971.90
St. Louis	1,000,000.00	6,000,000.00	50,162,313.10	6,510,807.92	--	4,211,007.92	--
Minneapolis	300,000.00	7,000,000.00	23,530,929.34	15,400,163.71	--	13,013,263.71	--
Kansas City	--	2,000,000.00	65,044,540.25	9,523,812.47	--	4,487,312.47	--
Dallas	5,150,000.00	7,000,000.00	38,777,252.43	--	4,912,758.99	2,114,841.01	--
San Francisco	3,000,000.00	7,000,000.00	90,204,044.21	5,359,231.25	--	2,803,731.25	--
Total	18,450,000.00	44,000,000.00	2,380,957,355.48	50,098,342.34	50,098,342.34	65,117,485.40	65,117,485.40

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

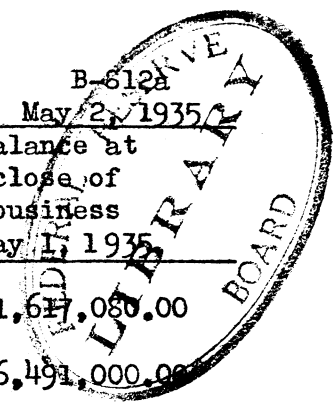
FEDERAL RESERVE AGENT'S FUND

B-612a

May 2, 1935

Summary of transactions for week ending May 1, 1935

Federal Reserve Agent at	Balance last statement Apr. 24, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 1, 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	219,500,000.00	--	--	219,500,000.00
Richmond	137,340,000.00	1,000,000.00	5,000,000.00	141,340,000.00
Atlanta	85,685,000.00	--	2,000,000.00	87,685,000.00
Chicago	590,800,000.00	--	--	590,800,000.00
St. Louis	124,632,130.00	6,000,000.00	--	118,632,130.00
Minneapolis	103,500,000.00	6,000,000.00	--	97,500,000.00
Kansas City	120,000,000.00	--	--	120,000,000.00
Dallas	52,175,000.00	7,000,000.00	5,000,000.00	50,175,000.00
San Francisco	205,262,550.00	--	3,000,000.00	208,262,550.00
TOTAL	2,704,352,760.00	20,000,000.00	15,000,000.00	2,699,352,760.00



FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS