

GOLD SETTLEMENT FUND

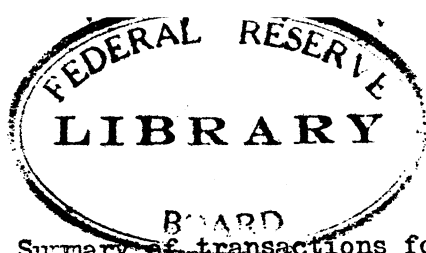
B-312
May 9, 1935

Summary of transactions for week ended May 8, 1935.

Federal Reserve Bank	Balance last statement May 1, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 116,976,062.79	\$ 125,400,828.21	\$ 120,880,150.32	\$ 1,525,600.00	\$ 676,700.00	\$ 4,000,000.00	\$ --
New York	1,283,445,700.80	603,620,002.25	614,169,123.62	2,296,200.00	3,923,700.00	33,000,000.00	--
Philadelphia	69,726,897.06	139,258,137.57	121,760,889.47	1,390,800.00	1,058,900.00	--	1,000,000.00
Cleveland	119,157,874.80	128,268,840.40	152,933,681.81	1,624,500.00	1,126,000.00	7,000,000.00	--
Richmond	47,475,594.53	128,043,730.34	123,485,413.78	1,026,000.00	1,024,700.00	--	2,000,000.00
Atlanta	23,013,308.16	56,744,427.29	62,073,312.01	714,700.00	559,100.00	5,000,000.00	4,000,000.00
Chicago	453,442,838.01	273,163,878.39	262,174,217.04	1,752,400.00	2,524,000.00	--	20,000,000.00
St. Louis	50,162,313.10	121,603,045.13	100,914,352.28	797,300.00	306,300.00	--	5,000,000.00
Minneapolis	23,530,929.34	42,145,403.10	39,593,469.78	555,900.00	515,000.00	--	11,000,000.00
Kansas City	65,044,540.25	94,537,095.52	101,013,682.52	478,700.00	609,000.00	--	9,000,000.00
Dallas	38,777,252.43	53,846,955.89	53,535,308.07	214,600.00	241,200.00	--	--
San Francisco	90,204,044.21	74,079,591.60	88,178,334.99	391,500.00	203,600.00	5,000,000.00	2,000,000.00
Total	2,380,957,355.48	1,840,711,935.69	1,840,711,935.69	12,768,200.00	12,768,200.00	54,000,000.00	54,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 8, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 107,606,484.90	\$4,520,677.89	\$ --	\$ 9,369,577.89	\$ --
New York	--	--	1,262,622,322.17	--	10,549,121.37	20,823,378.63	--
Philadelphia	--	3,000,000.00	55,897,748.96	17,497,248.10	--	16,829,148.10	--
Cleveland	10,000,000.00	--	126,324,216.21	--	24,664,841.41	--	17,166,341.41
Richmond	--	7,000,000.00	51,915,977.97	4,558,316.56	--	2,559,616.56	--
Atlanta	--	8,000,000.00	35,186,592.88	--	5,328,884.72	--	4,173,284.72
Chicago	--	--	463,224,776.66	10,989,661.35	--	--	9,781,938.65
St. Louis	--	9,000,000.00	42,982,620.25	20,688,692.85	--	16,179,692.85	--
Minneapolis	10,000,000.00	12,000,000.00	33,938,096.02	2,551,933.32	--	--	8,407,166.68
Kansas City	5,000,000.00	--	75,651,427.25	--	6,476,587.00	--	15,606,887.00
Dallas	1,000,000.00	--	37,492,204.61	311,647.82	--	285,047.82	--
San Francisco	--	--	101,114,887.60	--	14,098,743.39	--	10,910,843.39
Total	26,000,000.00	39,000,000.00	2,393,957,355.48	61,118,177.89	61,118,177.89	66,046,461.85	66,046,461.85

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS



FEDERAL RESERVE AGENTS' FUND

B-812a

May 9, 1935

Summary of transactions for week ending May 8, 1935

Federal Reserve Agent at	Balance last statement May 1, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 8, 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	3,000,000.00	--	164,350,000.00
Cleveland	219,500,000.00	--	10,000,000.00	229,500,000.00
Richmond	141,340,000.00	7,000,000.00	--	134,340,000.00
Atlanta	87,685,000.00	5,000,000.00	--	82,685,000.00
Chicago	590,800,000.00	--	--	590,800,000.00
St. Louis	118,632,130.00	9,000,000.00	--	109,632,130.00
Minneapolis	97,500,000.00	--	10,000,000.00	107,500,000.00
Kansas City	120,000,000.00	--	5,000,000.00	125,000,000.00
Dallas	50,175,000.00	--	1,000,000.00	51,175,000.00
San Francisco	208,262,550.00	--	--	208,262,550.00
TOTAL	2,699,352,760.00	24,000,000.00	26,000,000.00	2,701,352,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS