

GOLD SETTLEMENT FUND

B-812
May 23, 1935

Summary of transactions for week ended May 22, 1935.

Federal Reserve Bank	Balance last statement May 15, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 88,981,304.38	\$ 118,845,994.84	\$ 124,154,030.11	\$ 791,600.00	\$ 610,400.00	\$ --	\$ 2,000,000.00
New York	1,283,990,202.31	509,128,991.53	563,104,787.25	2,411,600.00	1,604,400.00	47,000,000.00	7,000,000.00
Philadelphia	57,810,921.49	139,416,672.25	134,046,561.80	997,000.00	1,023,300.00	7,000,000.00	3,000,000.00
Cleveland	123,021,825.09	142,958,900.23	143,353,985.20	1,126,300.00	1,208,000.00	1,000,000.00	--
Richmond	46,711,775.53	113,629,942.59	105,670,114.42	764,900.00	1,245,500.00	--	2,500,000.00
Atlanta	32,300,957.69	63,329,594.42	59,098,838.59	600,900.00	650,300.00	1,500,000.00	--
Chicago	490,574,526.34	242,421,298.89	244,730,844.55	1,846,600.00	1,329,000.00	3,000,000.00	20,000,000.00
St. Louis	44,506,332.88	103,958,281.30	98,663,236.96	575,000.00	1,372,700.00	--	4,000,000.00
Minneapolis	30,367,941.59	40,166,294.05	34,630,380.24	471,400.00	394,700.00	--	11,000,000.00
Kansas City	76,147,374.90	101,578,010.94	84,016,614.31	595,200.00	746,000.00	2,000,000.00	4,000,000.00
Dallas	38,956,297.15	60,819,064.97	59,201,989.90	418,600.00	325,800.00	--	1,000,000.00
San Francisco	105,087,896.13	83,576,250.94	69,157,913.62	363,600.00	452,600.00	--	7,000,000.00
Total	2,418,457,355.48	1,719,829,296.95	1,719,829,296.95	10,962,700.00	10,962,700.00	61,500,000.00	61,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 22, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 96,108,139.65	\$ --	\$ 5,308,035.27	\$ --	\$ 7,126,835.27
New York	--	17,000,000.00	1,314,158,798.03	--	53,975,795.72	--	13,168,595.72
Philadelphia	500,000.00	6,000,000.00	53,967,111.04	5,370,110.45	--	9,343,810.45	--
Cleveland	--	1,000,000.00	123,498,610.06	--	395,084.97	523,215.03	--
Richmond	500,000.00	3,000,000.00	44,232,547.36	7,959,828.17	--	4,979,228.17	--
Atlanta	500,000.00	--	26,119,601.86	4,230,755.83	--	5,681,355.83	--
Chicago	--	--	509,366,472.00	--	2,309,545.66	--	18,791,945.66
St. Louis	4,000,000.00	4,000,000.00	44,008,988.54	5,295,044.34	--	497,344.34	--
Minneapolis	3,000,000.00	2,500,000.00	35,255,327.78	5,535,913.81	--	--	5,387,386.19
Kansas City	--	--	60,736,778.27	17,561,396.63	--	15,410,596.63	--
Dallas	--	2,500,000.00	40,746,422.08	1,617,075.07	--	709,875.07	--
San Francisco	--	7,000,000.00	104,758,558.81	14,418,337.32	--	7,329,337.32	--
Total	8,500,000.00	43,000,000.00	2,452,957,355.48	61,988,461.62	61,988,461.62	44,474,762.84	44,474,762.84

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS



FEDERAL RESERVE AGENTS' FUND

B-812a

May 23, 1935

Summary of ~~operations~~ for week ending May 22, 1935.

Federal Reserve Agent at	Balance last statement May 15, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 22, 1935
Boston	\$ 301,617,080.00	\$ --	\$ --	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	164,350,000.00	--	500,000.00	164,850,000.00
Cleveland	225,500,000.00	--	--	225,500,000.00
Richmond	131,340,000.00	2,000,000.00	--	129,340,000.00
Atlanta	82,685,000.00	--	--	82,685,000.00
Chicago	590,800,000.00	--	--	590,800,000.00
St. Louis	107,632,130.00	4,000,000.00	4,000,000.00	107,632,130.00
Minneapolis	107,500,000.00	--	3,000,000.00	110,500,000.00
Kansas City	130,000,000.00	--	--	130,000,000.00
Dallas	51,675,000.00	2,000,000.00	--	49,675,000.00
San Francisco	213,262,550.00	5,000,000.00	--	208,262,550.00
TOTAL	2,702,852,760.00	13,000,000.00	7,500,000.00	2,697,352,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS