

GOLD SETTLEMENT FUND

B-812
June 6, 1935

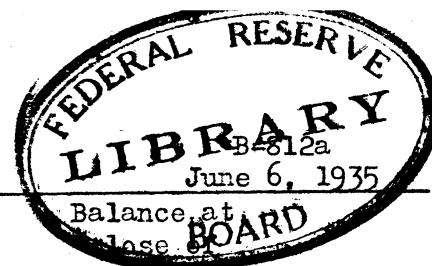
Summary of transactions for week ended June 5, 1935

Federal Reserve Bank	Balance last statement May 29, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 91,936,247.55	\$94,458,906.37	\$ 110,018,576.82	\$ 921,100.00	\$ 581,800.00	\$ 1,000,000.00	\$ --
New York	1,364,803,884.27	537,024,340.58	524,972,493.53	1,898,800.00	2,012,100.00	13,000,000.00	--
Philadelphia	53,120,439.86	107,200,419.95	102,513,429.93	865,300.00	795,700.00	--	8,000,000.00
Cleveland	134,494,672.08	134,883,702.05	119,245,199.01	1,030,800.00	677,500.00	5,000,000.00	--
Richmond	43,469,347.87	89,812,413.10	94,109,561.87	608,900.00	942,000.00	--	10,000,000.00
Atlanta	27,069,385.35	42,680,101.01	48,632,002.38	327,600.00	710,400.00	1,000,000.00	--
Chicago	524,633,887.82	232,360,987.14	241,631,244.19	975,500.00	1,343,500.00	7,000,000.00	2,000,000.00
St. Louis	43,005,356.26	116,881,329.52	109,935,502.82	578,900.00	176,400.00	--	--
Minneapolis	29,995,604.00	34,891,432.16	38,078,634.38	358,900.00	--	--	5,000,000.00
Kansas City	61,859,033.29	78,998,782.72	76,651,739.05	329,100.00	445,900.00	2,000,000.00	5,000,000.00
Dallas	36,334,700.93	42,450,128.13	39,879,945.77	187,100.00	127,500.00	--	4,000,000.00
San Francisco	100,734,796.20	82,686,750.55	88,660,963.53	231,400.00	500,600.00	8,000,000.00	3,000,000.00
Total	2,511,457,355.48	1,594,329,293.28	1,594,329,293.28	8,313,400.00	8,313,400.00	37,000,000.00	37,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 5, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 106,156,618.00	\$ --	\$ 15,559,670.45	\$ --	\$ 14,220,370.45
New York	--	12,000,000.00	1,351,865,337.22	12,051,847.05	--	24,938,547.05	--
Philadelphia	--	--	56,363,849.84	4,686,990.02	--	--	3,243,409.98
Cleveland	--	2,000,000.00	115,502,869.04	15,638,503.04	--	20,991,803.04	--
Richmond	5,000,000.00	2,000,000.00	55,099,596.64	--	4,297,148.77	--	14,630,248.77
Atlanta	--	--	32,404,086.72	--	5,951,901.37	--	5,334,701.37
Chicago	--	--	529,272,144.87	--	9,270,257.05	--	4,638,257.05
St. Louis	15,000,000.00	28,000,000.00	48,657,029.56	6,945,826.70	--	7,348,326.70	--
Minneapolis	2,500,000.00	--	35,323,906.22	--	3,187,202.22	--	7,828,302.22
Kansas City	--	5,000,000.00	67,628,789.62	2,347,043.67	--	--	769,756.33
Dallas	2,000,000.00	--	35,704,918.57	2,570,182.36	--	--	1,370,217.64
San Francisco	--	--	101,978,209.18	--	5,974,212.98	--	1,243,412.98
Total	24,500,000.00	49,000,000.00	2,535,957,355.48	44,240,392.84	44,240,392.84	53,278,676.79	53,278,676.79

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ended June 5, 1935

Federal Reserve Agent at	Balance last statement May 29, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business June 5, 1935
Boston	\$ 301,617,080.00	--	--	\$ 301,617,080.00
New York	596,491,000.00	--	--	596,491,000.00
Philadelphia	161,850,000.00	--	--	161,850,000.00
Cleveland	225,500,000.00	\$2,000,000.00	--	223,500,000.00
Richmond	126,340,000.00	1,000,000.00	\$5,000,000.00	130,340,000.00
Atlanta	82,685,000.00	--	--	82,685,000.00
Chicago	590,800,000.00	--	--	590,800,000.00
St. Louis	104,632,130.00	--	15,000,000.00	119,632,130.00
Minneapolis	107,500,000.00	--	2,500,000.00	110,000,000.00
Kansas City	130,000,000.00	5,000,000.00	--	125,000,000.00
Dallas	50,675,000.00	--	2,000,000.00	52,675,000.00
San Francisco	208,262,550.00	--	--	208,262,550.00
TOTAL	2,686,352,760.00	8,000,000.00	24,500,000.00	2,702,852,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS