

GOLD SETTLEMENT FUND

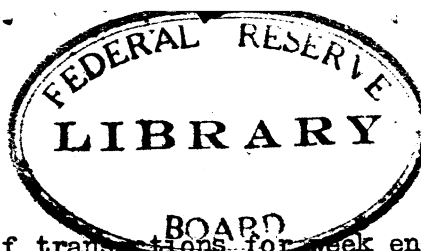
B-812
June 13, 1935

Summary of transactions for week ended June 12, 1935

Federal Reserve Bank	Balance last statement June 5, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 106,156,618.00	\$ 101,583,207.62	\$ 99,360,764.61	\$ 660,100.00	\$ 704,300.00	\$ --	\$ 1,000,000.00
New York	1,351,865,337.22	518,307,663.78	551,430,310.56	2,579,500.00	1,023,700.00	--	--
Philadelphia	56,363,849.84	119,988,964.58	115,868,333.69	716,200.00	1,199,400.00	--	--
Cleveland	115,502,869.04	128,584,121.11	118,593,771.89	1,265,000.00	1,206,000.00	--	--
Richmond	55,099,596.64	121,074,985.83	111,825,263.73	816,000.00	644,400.00	3,000,000.00	--
Atlanta	32,404,086.72	63,719,608.74	52,537,322.81	500,100.00	865,000.00	--	--
Chicago	529,272,144.87	231,135,488.97	275,334,715.90	1,488,800.00	2,289,500.00	--	--
St. Louis	48,657,029.56	101,586,986.76	88,384,682.13	600,500.00	1,148,000.00	--	--
Minneapolis	35,323,906.22	35,307,868.35	28,344,171.78	577,300.00	190,500.00	--	--
Kansas City	57,628,789.62	84,232,425.62	77,748,858.07	667,100.00	404,400.00	--	--
Dallas	35,704,918.57	53,168,889.57	53,337,690.33	382,600.00	288,300.00	--	1,000,000.00
San Francisco	101,978,209.18	69,839,773.08	55,764,098.51	432,400.00	722,100.00	--	1,000,000.00
Total	2,535,957,355.48	1,628,529,984.01	1,628,529,984.01	10,685,600.00	10,685,600.00	3,000,000.00	3,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 12, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 104,978,374.99	\$ 2,222,443.01	\$ --	\$ 1,178,243.01	\$ --
New York	--	40,000,000.00	1,423,432,184.00	--	33,122,646.78	--	31,566,846.78
Philadelphia	2,800,000.00	12,000,000.00	61,926,418.95	4,120,630.89	--	3,637,430.89	--
Cleveland	--	8,000,000.00	113,453,519.82	9,990,349.22	--	10,049,349.22	--
Richmond	1,500,000.00	5,340,000.00	46,518,274.54	9,249,722.10	--	12,421,322.10	--
Atlanta	12,000,000.00	20,000,000.00	29,586,700.79	11,182,285.93	--	10,817,385.93	--
Chicago	--	8,000,000.00	582,272,071.80	--	44,199,226.93	--	44,999,926.93
St. Louis	6,000,000.00	23,000,000.00	53,002,224.93	13,202,304.63	--	12,654,804.63	--
Minneapolis	--	4,000,000.00	31,973,409.65	6,963,696.57	--	7,350,496.57	--
Kansas City	--	8,000,000.00	68,882,522.07	6,483,567.55	--	6,746,267.55	--
Dallas	2,000,000.00	4,000,000.00	38,779,419.33	--	168,800.76	--	1,074,500.76
San Francisco	--	--	89,192,234.61	14,075,674.57	--	12,785,974.57	--
Total	24,300,000.00	132,340,000.00	2,643,997,355.48	77,490,674.47	77,490,674.47	77,641,274.47	77,641,274.47

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS



FEDERAL RESERVE AGENTS' FUND

B-812a

June 13, 1935

Summary of transactions for week ended June 12, 1935.

Federal Reserve Agent at	Balance last statement June 5, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business June 12, 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	7,000,000.00	2,500,000.00	157,350,000.00
Cleveland	223,500,000.00	8,000,000.00	--	215,500,000.00
Richmond	130,340,000.00	4,340,000.00	1,000,000.00	127,000,000.00
Atlanta	82,685,000.00	--	12,000,000.00	94,685,000.00
Chicago	590,800,000.00	--	--	590,800,000.00
St. Louis	119,632,130.00	1,000,000.00	6,000,000.00	124,632,130.00
Minneapolis	110,000,000.00	--	--	110,000,000.00
Kansas City	125,000,000.00	--	--	125,000,000.00
Dallas	52,675,000.00	1,000,000.00	2,000,000.00	53,675,000.00
San Francisco	208,262,550.00	--	--	208,262,550.00
TOTAL	2,702,852,760.00	21,340,000.00	23,500,000.00	2,705,012,760.00

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS