

GOLD SETTLEMENT FUND

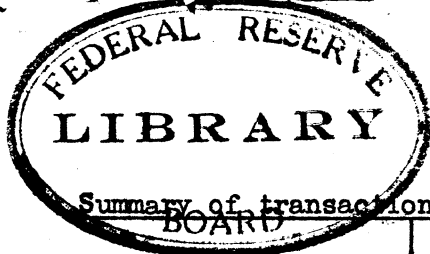
B-812
July 5, 1935

Summary of transactions for week ended July 3, 1935

Federal Reserve Bank	Balance last statement June 26, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 105,933,913.08	\$ 133,832,715.00	\$ 169,854,018.03	\$ 512,200.00	\$ 732,900.00	\$13,000,000.00	\$ 4,000,000.00
New York	1,514,011,969.71	779,564,071.37	763,825,789.91	2,316,800.00	854,900.00	69,000,000.00	7,000,000.00
Philadelphia	69,268,465.90	162,205,685.03	161,737,723.23	633,000.00	1,089,400.00	9,000,000.00	10,000,000.00
Cleveland	113,009,396.28	152,461,698.67	164,672,433.75	1,172,700.00	741,500.00	--	--
Richmond	50,443,261.06	192,146,495.88	185,650,089.41	612,800.00	1,080,000.00	--	25,000,000.00
Atlanta	29,286,509.46	83,523,412.13	63,837,532.86	343,400.00	616,400.00	5,000,000.00	15,000,000.00
Chicago	592,498,755.19	351,743,461.33	322,487,490.00	1,074,600.00	2,028,000.00	--	--
St. Louis	57,998,577.19	135,358,208.84	119,320,294.96	703,000.00	220,600.00	--	12,000,000.00
Minneapolis	34,099,430.61	43,784,949.45	30,929,857.37	542,400.00	--	--	10,000,000.00
Kansas City	67,374,989.38	101,898,870.83	97,426,340.91	308,400.00	1,063,600.00	--	11,000,000.00
Dallas	35,876,479.47	59,325,779.81	67,999,757.31	202,000.00	311,300.00	--	2,000,000.00
San Francisco	94,195,608.15	92,900,896.17	141,004,916.77	365,100.00	47,800.00	--	--
Total	2,763,997,355.48	2,288,746,244.51	2,288,746,244.51	8,786,400.00	8,786,400.00	96,000,000.00	96,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 3, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 133,175,916.11	\$ --	\$ 36,021,303.03	\$ --	\$ 27,242,003.03
New York	20,000,000.00	--	1,414,811,788.25	15,738,281.46	--	79,200,181.46	--
Philadelphia	4,300,000.00	6,000,000.00	71,956,904.10	467,961.80	--	--	988,438.20
Cleveland	3,000,000.00	--	121,788,931.36	--	12,210,735.08	--	11,779,535.08
Richmond	13,000,000.00	2,000,000.00	58,414,054.59	6,496,406.47	--	--	18,970,793.53
Atlanta	25,000,000.00	46,000,000.00	40,873,630.19	19,685,879.27	--	9,412,879.27	--
Chicago	10,200,000.00	18,000,000.00	571,996,183.86	29,255,971.33	--	28,302,571.33	--
St. Louis	10,000,000.00	17,000,000.00	60,478,263.31	16,037,913.88	--	4,520,313.88	--
Minneapolis	1,000,000.00	5,000,000.00	34,701,938.53	12,855,092.08	--	3,397,492.08	--
Kansas City	5,000,000.00	4,000,000.00	73,657,659.46	4,472,529.92	--	--	7,282,670.08
Dallas	12,000,000.00	11,000,000.00	45,659,756.97	--	8,673,977.50	--	10,783,277.50
San Francisco	33,000,000.00	12,000,000.00	120,982,328.75	--	48,104,020.60	--	47,786,720.60
Total	136,500,000.00	121,000,000.00	2,748,497,355.48	105,010,036.21	105,010,036.21	124,833,438.02	124,833,438.02

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS



FEDERAL RESERVE AGENTS' FUND

B-812a

July 5, 1935

Summary of transactions for week ended July 3, 1935

Federal Reserve Agent at	Balance last statement June 26, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 3, 1935
Boston	\$ 301,617,080.00	\$ --	\$ --	\$ 301,617,080.00
New York	596,491,000.00	--	20,000,000.00	616,491,000.00
Philadelphia	163,350,000.00	6,000,000.00	4,000,000.00	161,350,000.00
Cleveland	210,500,000.00	--	3,000,000.00	213,500,000.00
Richmond	124,000,000.00	--	13,000,000.00	137,000,000.00
Atlanta	87,685,000.00	--	25,000,000.00	112,685,000.00
Chicago	590,500,000.00	--	10,200,000.00	601,000,000.00
St. Louis	131,632,130.00	3,000,000.00	10,000,000.00	138,632,130.00
Minneapolis	107,000,000.00	5,000,000.00	1,000,000.00	103,000,000.00
Kansas City	125,000,000.00	--	5,000,000.00	130,000,000.00
Dallas	55,675,000.00	7,000,000.00	12,000,000.00	60,675,000.00
San Francisco	198,262,550.00	--	33,000,000.00	231,262,550.00
TOTAL	2,692,012,760.00	21,000,000.00	136,200,000.00	2,807,212,760.00

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS