

GOLD SETTLEMENT FUND

B-812
July 18, 1935

Summary of transactions for week ended July 17, 1935

Federal Reserve Bank	Balance last statement July 10, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$117,758,773.26	\$126,480,270.59	\$187,427,356.18	\$946,400.00	\$603,000.00	\$ ---	\$ ---
New York	1,504,400,247.92	632,240,584.12	620,010,447.13	2,923,100.00	2,744,500.00	---	---
Philadelphia	61,856,945.84	138,136,154.87	143,122,007.50	1,204,300.00	1,670,700.00	---	---
Cleveland	113,832,470.93	139,576,844.61	162,962,856.15	1,518,200.00	788,500.00	---	1,000,000.00
Richmond	50,842,278.30	118,842,043.88	116,319,486.48	1,023,100.00	1,380,800.00	---	---
Atlanta	40,322,518.38	69,652,159.18	54,611,722.49	691,500.00	967,900.00	---	1,500,000.00
Chicago	525,839,081.23	277,951,438.26	255,499,892.75	2,023,000.00	1,686,500.00	11,000,000.00	---
St. Louis	59,281,564.02	104,258,263.04	103,870,248.36	747,000.00	421,700.00	---	2,500,000.00
Minneapolis	47,762,784.29	37,345,547.71	32,983,945.00	471,900.00	914,000.00	---	1,000,000.00
Kansas City	67,756,662.19	107,666,505.59	93,848,749.56	619,300.00	528,500.00	---	3,000,000.00
Dallas	39,435,463.51	74,123,895.99	69,065,410.86	290,400.00	342,600.00	---	2,000,000.00
San Francisco	97,408,565.61	78,095,522.41	64,647,107.79	457,100.00	866,600.00	---	---
Total	2,726,497,355.48	1,904,369,230.25	1,904,369,230.25	12,915,300.00	12,915,300.00	11,000,000.00	11,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 17, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$178,362,458.85	\$ ---	\$60,947,085.59	\$ ---	\$60,603,685.59
New York	---	---	1,491,991,510.93	12,230,136.99	---	12,408,736.99	---
Philadelphia	---	2,000,000.00	69,309,198.47	---	4,985,852.63	---	5,452,252.63
Cleveland	10,000,000.00	---	127,488,782.47	---	23,386,011.54	---	23,656,311.54
Richmond	5,000,000.00	6,000,000.00	49,677,420.90	2,522,557.40	---	2,164,857.40	---
Atlanta	---	---	27,058,481.69	15,040,436.69	---	13,264,036.69	---
Chicago	---	---	492,051,035.72	22,451,545.51	---	33,788,045.51	---
St. Louis	8,000,000.00	6,000,000.00	59,068,249.34	388,014.68	---	---	1,786,685.32
Minneapolis	---	2,500,000.00	47,343,281.58	4,361,602.71	---	2,919,502.71	---
Kansas City	---	---	56,848,106.16	13,817,756.03	---	10,908,556.03	---
Dallas	1,000,000.00	2,000,000.00	37,429,178.38	5,058,485.13	---	3,006,285.13	---
San Francisco	---	---	84,369,650.99	13,448,414.62	---	13,038,914.62	---
Total	24,000,000.00	18,500,000.00	2,720,997,355.48	89,318,949.76	89,318,949.76	91,498,935.08	91,498,935.08

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a
July 18, 1935

Summary of transactions for week ended July 17, 1935

Federal Reserve Agent at	Balance last statement July 10, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 17, 1935
Boston	\$306,617,080.00	\$ —	\$ —	\$306,617,080.00
New York	626,491,000.00	—	—	626,491,000.00
Philadelphia	162,350,000.00	2,000,000.00	—	160,350,000.00
Cleveland	217,500,000.00	—	10,000,000.00	227,500,000.00
Richmond	137,000,000.00	6,000,000.00	5,000,000.00	136,000,000.00
Atlanta	102,685,000.00	—	—	102,685,000.00
Chicago	611,000,000.00	—	—	611,000,000.00
St. Louis	134,632,130.00	6,000,000.00	8,000,000.00	136,632,130.00
Minneapolis	108,000,000.00	2,500,000.00	—	105,500,000.00
Kansas City	132,000,000.00	—	—	132,000,000.00
Dallas	59,675,000.00	2,000,000.00	1,000,000.00	58,675,000.00
San Francisco	231,262,550.00	—	—	231,262,550.00
TOTAL	2,829,212,760.00	18,500,000.00	24,000,000.00	2,834,712,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

