

GOLD SETTLEMENT FUND

B-812
August 1, 1935

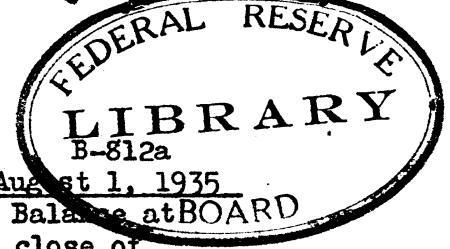
Summary of transactions for week ended July 31, 1935

Federal Reserve Bank	Balance last statement July 24, 1935	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 116,300,712.90	\$ 160,595,517.36	\$ 131,021,324.49	\$ 1,049,000.00	\$ 649,200.00	\$ 7,000,000.00	\$ ---
New York	1,595,277,627.02	488,284,311.33	577,610,720.14	3,063,200.00	2,605,900.00	---	---
Philadelphia	59,498,688.76	118,972,221.35	110,014,421.25	1,156,500.00	1,592,500.00	---	1,000,000.00
Cleveland	121,195,784.26	129,263,155.85	131,525,159.67	1,425,100.00	1,443,500.00	---	---
Richmond	52,273,380.81	102,394,649.29	96,942,190.93	991,000.00	424,000.00	---	---
Atlanta	36,100,525.89	51,436,842.60	45,748,685.80	516,800.00	475,600.00	---	3,000,000.00
Chicago	473,760,233.41	294,724,649.15	257,062,189.03	2,662,500.00	1,778,500.00	16,000,000.00	---
St. Louis	55,640,019.27	85,520,894.23	77,400,094.28	809,900.00	1,156,200.00	---	4,000,000.00
Minneapolis	43,106,501.63	40,250,105.17	27,259,716.29	885,300.00	699,500.00	---	3,000,000.00
Kansas City	55,830,044.79	81,093,548.65	73,277,311.24	978,600.00	1,072,100.00	---	5,000,000.00
Dallas	38,443,673.57	60,495,330.88	97,542,206.41	643,500.00	327,100.00	---	4,000,000.00
San Francisco	94,870,163.17	81,901,553.76	69,528,760.09	527,000.00	2,484,300.00	---	3,000,000.00
Total	2,742,297,355.48	1,694,932,779.62	1,694,932,779.62	14,708,400.00	14,708,400.00	23,000,000.00	23,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 31, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 79,326,720.03	\$ 29,574,192.87	\$ ---	\$ 36,973,992.87	\$ ---
New York	1,000,000.00	---	1,683,146,735.83	---	89,326,408.81	---	88,869,108.81
Philadelphia	300,000.00	---	51,676,888.66	8,957,800.10	---	7,521,800.10	---
Cleveland	2,000,000.00	2,000,000.00	123,476,188.08	---	2,262,003.82	---	2,280,403.82
Richmond	500,000.00	2,000,000.00	47,753,922.45	5,452,458.36	---	6,019,458.36	---
Atlanta	---	---	33,371,169.09	5,688,156.80	---	2,729,356.80	---
Chicago	---	---	419,213,773.29	37,662,460.12	---	54,546,460.12	---
St. Louis	1,000,000.00	4,000,000.00	54,865,519.32	8,120,799.95	---	3,774,499.95	---
Minneapolis	---	1,000,000.00	33,930,312.75	12,990,388.88	---	10,176,188.88	---
Kansas City	---	5,000,000.00	58,107,307.38	7,816,237.41	---	2,722,737.41	---
Dallas	7,050,000.00	---	72,124,149.10	---	37,046,875.53	---	40,730,475.53
San Francisco	---	5,000,000.00	92,454,669.50	12,372,793.67	---	7,415,493.67	---
Total	11,850,000.00	19,000,000.00	2,749,447,355.48	128,635,288.16	128,635,288.16	131,879,988.16	131,879,988.16

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ended July 31, 1935

Federal Reserve Agent at	Balance last statement July 24, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 31, 1935
Boston	\$ 316,617,080.00	\$ --	\$ --	\$ 316,617,080.00
New York	626,491,000.00	--	--	626,491,000.00
Philadelphia	153,350,000.00	--	--	153,350,000.00
Cleveland	227,500,000.00	2,000,000.00	2,000,000.00	227,500,000.00
Richmond	133,000,000.00	2,000,000.00	--	131,000,000.00
Atlanta	92,685,000.00	--	--	92,685,000.00
Chicago	611,000,000.00	--	--	611,000,000.00
St. Louis	136,632,130.00	4,000,000.00	1,000,000.00	133,632,130.00
Minneapolis	105,500,000.00	1,000,000.00	--	104,500,000.00
Kansas City	127,000,000.00	5,000,000.00	--	122,000,000.00
Dallas	57,175,000.00	--	7,000,000.00	64,175,000.00
San Francisco	226,262,550.00	5,000,000.00	--	221,262,550.00
TOTAL	2,813,212,760.00	19,000,000.00	10,000,000.00	2,804,212,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS