

GOLD SETTLEMENT FUND

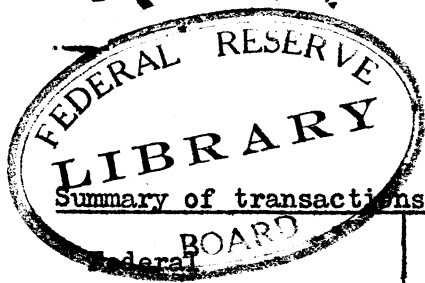
B-812
August 8, 1935

Summary of transactions for week ended August 7, 1935

Federal Reserve Bank	Balance last statement July 31, 1935	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 79,326,720.03	\$ 96,296,338.24	\$ 117,285,043.52	\$ 664,700.00	\$ 686,100.00	\$ 3,000,000.00	\$ ---
New York	1,683,146,735.83	583,134,427.32	562,189,508.33	2,144,700.00	1,596,500.00	---	25,000,000.00
Philadelphia	51,676,888.66	127,591,233.56	127,957,140.73	676,600.00	1,497,300.00	---	4,000,000.00
Cleveland	123,476,188.08	148,542,539.22	147,976,589.53	1,037,300.00	495,500.00	5,000,000.00	---
Richmond	47,753,922.45	103,216,605.93	113,147,883.90	627,300.00	328,300.00	---	1,000,000.00
Atlanta	33,371,169.09	47,753,444.39	48,335,835.64	304,100.00	678,300.00	---	2,000,000.00
Chicago	419,213,773.29	231,769,833.63	272,342,395.90	719,200.00	1,856,500.00	46,000,000.00	---
St. Louis	54,865,519.32	92,080,371.77	81,571,145.15	497,900.00	276,600.00	---	1,000,000.00
Minneapolis	33,930,312.75	31,726,590.35	29,984,899.24	358,800.00	---	---	5,000,000.00
Kansas City	58,107,307.38	88,175,203.34	88,811,634.29	305,300.00	175,000.00	---	6,000,000.00
Dallas	72,124,149.10	78,583,969.83	48,797,624.75	199,500.00	204,000.00	---	2,000,000.00
San Francisco	92,454,669.50	81,552,655.65	72,023,512.25	258,700.00	---	---	8,000,000.00
Total	2,749,447,355.48	1,710,423,213.23	1,710,423,213.23	7,794,100.00	7,794,100.00	54,000,000.00	54,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 7, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ ---	\$ 92,336,825.31	\$ ---	\$ 20,988,705.28	\$ ---	\$ 18,010,105.28
New York	---	35,000,000.00	1,721,653,616.84	20,944,918.99	---	---	3,506,881.01
Philadelphia	2,000,000.00	2,000,000.00	56,863,495.83	---	365,907.17	---	5,186,607.17
Cleveland	4,000,000.00	---	113,368,438.39	565,949.69	---	6,107,749.69	---
Richmond	3,500,000.00	3,000,000.00	57,886,200.42	---	9,931,277.97	---	10,632,277.97
Atlanta	2,000,000.00	4,000,000.00	38,327,760.34	---	582,391.25	---	2,956,591.25
Chicago	---	---	414,923,635.56	---	40,572,562.27	4,290,137.73	---
St. Louis	3,000,000.00	11,000,000.00	53,134,992.70	10,509,226.62	---	9,730,526.62	---
Minneapolis	1,000,000.00	2,000,000.00	37,829,821.64	1,741,691.11	---	---	2,899,508.89
Kansas City	---	3,000,000.00	67,613,438.33	---	636,430.95	---	6,506,130.95
Dallas	2,500,000.00	13,000,000.00	54,842,304.02	29,786,345.08	---	27,781,845.08	---
San Francisco	---	5,000,000.00	95,666,826.10	9,529,143.40	---	1,787,843.40	---
Total	23,000,000.00	78,000,000.00	2,804,447,355.48	73,077,274.89	73,077,274.89	49,698,102.52	49,698,102.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS



FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ended August 7, 1935

B-812a
August 8, 1935

Federal Reserve Agent at	Balance last statement July 31, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business August 7, 1935
Boston	\$ 316,617,080.00	\$ ---	\$ 5,000,000.00	\$ 321,617,080.00
New York	626,491,000.00	---	---	626,491,000.00
Philadelphia	153,350,000.00	---	2,000,000.00	155,350,000.00
Cleveland	227,500,000.00	---	4,000,000.00	231,500,000.00
Richmond	131,000,000.00	3,000,000.00	3,000,000.00	131,000,000.00
Atlanta	92,685,000.00	---	2,000,000.00	94,685,000.00
Chicago	611,000,000.00	---	---	611,000,000.00
St. Louis	133,632,130.00	8,000,000.00	3,000,000.00	128,632,130.00
Minneapolis	104,500,000.00	2,000,000.00	1,000,000.00	103,500,000.00
Kansas City	122,000,000.00	---	---	122,000,000.00
Dallas	64,175,000.00	---	2,500,000.00	66,675,000.00
San Francisco	221,262,550.00	---	---	221,262,550.00
TOTAL	2,804,212,760.00	13,000,000.00	22,500,000.00	2,813,712,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS