

GOLD SETTLEMENT FUND

B-812
August 22, 1935.

Summary of transactions for week ended August 21, 1935.

Federal Reserve Bank	Balance last statement Aug. 14, 1935	Daily Settlements				Transfers for Government Accounts	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 90,211,444.69	\$ 113,708,060.79	\$ 112,660,605.05	\$ 1,367,900.00	\$ 1,286,600.00	\$ --	\$ --
New York	1,813,122,860.32	493,854,614.95	544,085,076.23	3,253,400.00	3,873,000.00	9,000,000.00	--
Philadelphia	71,883,080.58	128,013,519.18	141,617,581.18	1,413,700.00	1,574,800.00	--	4,000,000.00
Cleveland	116,747,921.21	136,705,142.60	136,764,799.07	1,758,500.00	929,000.00	--	--
Richmond	57,014,368.92	112,712,903.39	115,037,201.81	1,020,600.00	1,177,000.00	--	--
Atlanta	40,087,461.20	57,959,066.62	54,921,348.29	606,400.00	685,800.00	--	1,000,000.00
Chicago	412,359,044.31	246,967,466.90	213,919,498.94	2,038,200.00	2,199,000.00	--	--
St. Louis	54,077,994.48	103,152,637.22	102,367,347.23	626,000.00	376,000.00	--	3,000,000.00
Minneapolis	38,171,154.61	37,433,398.00	32,990,171.46	418,400.00	827,700.00	--	1,000,000.00
Kansas City	64,832,596.67	105,859,993.94	93,291,430.48	469,400.00	--	--	6,000,000.00
Dallas	42,168,751.10	64,088,815.74	56,792,315.13	254,100.00	219,200.00	2,000,000.00	--
San Francisco	107,250,469.16	71,929,424.32	67,937,668.78	425,000.00	503,500.00	4,000,000.00	--
Total	2,907,927,147.25	1,672,385,043.65	1,672,385,043.65	13,651,600.00	13,651,600.00	15,000,000.00	15,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 21, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 2,000,000.00	\$ 91,082,688.95	\$ 1,047,455.74	\$ --	\$ 1,128,755.74	\$ --
New York	56,400,000.00	70,504,900.00	1,869,077,821.60	--	50,230,461.28	--	41,850,061.28
Philadelphia	24,000,000.00	6,000,000.00	71,648,242.58	--	13,604,062.00	--	17,765,162.00
Cleveland	46,000,000.00	48,975,000.00	118,953,077.68	--	59,656.47	769,843.53	--
Richmond	1,000,000.00	--	58,495,067.34	--	2,324,298.42	--	2,480,698.42
Atlanta	2,000,000.00	6,000,000.00	42,129,142.87	3,037,718.33	--	1,958,318.33	--
Chicago	--	10,000,000.00	389,471,876.35	33,047,967.96	--	32,887,167.96	--
St. Louis	6,000,000.00	5,000,000.00	55,042,704.49	785,289.99	--	--	1,964,710.01
Minneapolis	1,500,000.00	3,500,000.00	37,137,228.07	4,443,226.54	--	3,033,926.54	--
Kansas City	--	3,000,000.00	60,794,633.21	12,568,563.46	--	7,037,963.46	--
Dallas	200,000.00	6,000,000.00	38,637,350.49	7,296,500.61	--	9,331,400.61	--
San Francisco	5,000,000.00	11,000,000.00	105,337,213.62	3,991,755.54	--	7,913,255.54	--
Total	142,100,000.00	171,979,900.00	2,937,807,047.25	66,218,478.17	66,218,478.17	64,060,631.71	64,060,631.71

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a
August 22, 1935

Summary of transactions for week ended August 21, 1935

Federal Reserve Agent at	Balance last statement August 14, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business August 21, 1935
Boston	\$ 326,617,080.00	\$ --	\$ --	\$ 326,617,080.00
New York	717,186,000.00	--	56,400,000.00	773,586,000.00
Philadelphia	155,350,000.00	--	24,000,000.00	179,350,000.00
Cleveland	252,440,000.00	--	46,000,000.00	298,440,000.00
Richmond	138,000,000.00	--	1,000,000.00	139,000,000.00
Atlanta	97,685,000.00	--	2,000,000.00	99,685,000.00
Chicago	611,000,000.00	--	--	611,000,000.00
St. Louis	127,632,130.00	--	6,000,000.00	133,632,130.00
Minneapolis	105,500,000.00	1,500,000.00	1,500,000.00	105,500,000.00
Kansas City	125,000,000.00	--	--	125,000,000.00
Dallas	63,675,000.00	4,000,000.00	--	59,675,000.00
San Francisco	221,262,550.00	--	5,000,000.00	226,262,550.00
TOTAL	2,941,347,760.00	5,500,000.00	141,900,000.00	3,077,747,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS