

GOLD SETTLEMENT FUND

B-812
August 29, 1935

Summary of transactions for week ended August 28, 1935.

Federal Reserve Bank	Balance last statement Aug. 21, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 91,082,688.95	\$ 112,291,952.77	\$ 115,851,640.92	\$ 343,800.00	\$ 1,951,300.00	\$ 2,000,000.00	\$ 5,000,000.00
New York	1,869,077,821.60	467,196,085.30	491,702,843.16	3,740,000.00	307,500.00	3,000,000.00	5,000,000.00
Philadelphia	71,648,242.58	123,205,360.51	121,352,713.34	644,200.00	1,610,200.00	14,000,000.00	1,000,000.00
Cleveland	118,953,077.68	116,987,934.18	127,197,289.86	1,256,200.00	641,500.00	1,000,000.00	1,000,000.00
Richmond	58,495,067.34	104,679,838.28	106,814,870.80	684,000.00	1,670,500.00	1,000,000.00	---
Atlanta	42,129,142.87	50,888,274.38	47,647,430.54	515,200.00	790,800.00	---	2,000,000.00
Chicago	389,471,876.35	217,936,482.92	208,072,135.22	1,589,200.00	1,433,000.00	---	1,000,000.00
St. Louis	55,042,704.49	91,849,895.99	87,302,070.77	761,100.00	1,039,700.00	---	---
Minneapolis	37,137,228.07	41,202,395.02	36,166,060.37	440,000.00	403,500.00	---	2,000,000.00
Kansas City	60,794,633.21	100,589,309.97	90,681,534.29	575,300.00	1,204,400.00	---	---
Dallas	38,637,350.49	55,610,859.17	50,972,386.30	662,900.00	301,000.00	---	---
San Francisco	105,337,213.62	73,664,989.29	72,342,402.21	385,000.00	243,500.00	---	4,000,000.00
Total	2,937,807,047.25	1,556,103,377.78	1,556,103,377.78	11,596,900.00	11,596,900.00	21,000,000.00	21,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 28, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 99,249,877.10	\$ ---	\$ 3,559,688.15	\$ ---	\$ 8,167,188.15
New York	10,000,000.00	33,884,000.00	1,916,036,079.46	---	24,506,757.86	---	23,074,257.86
Philadelphia	---	12,000,000.00	69,761,595.41	1,852,647.17	---	13,886,647.17	---
Cleveland	20,000,000.00	18,850,000.00	127,397,733.36	---	10,209,355.68	---	9,594,655.68
Richmond	6,000,000.00	---	54,616,599.86	---	2,135,032.52	---	2,121,532.52
Atlanta	---	8,000,000.00	49,163,899.03	3,240,843.84	---	965,243.84	---
Chicago	30,000,000.00	40,080,000.00	390,531,328.65	9,864,347.70	---	9,020,547.70	---
St. Louis	2,000,000.00	6,000,000.00	54,773,479.27	4,547,825.22	---	4,269,225.22	---
Minneapolis	1,000,000.00	2,000,000.00	35,064,393.42	5,036,334.65	---	3,072,834.65	---
Kansas City	---	8,000,000.00	59,515,957.53	9,907,775.68	---	9,278,675.68	---
Dallas	2,250,000.00	7,000,000.00	38,386,977.62	4,638,472.87	---	5,000,372.87	---
San Francisco	---	7,000,000.00	114,873,126.54	1,322,587.08	---	---	2,535,912.92
Total	71,250,000.00	142,814,000.00	3,009,371,047.25	40,410,834.21	40,410,834.21	45,493,547.13	45,493,547.13

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended August 28, 1935

August 29, 1935

Federal Reserve Agent at	Balance last statement August 21, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business August 28, 1935
Boston	\$ 326,617,080.00	\$ --	\$ --	\$ 326,617,080.00
New York	773,586,000.00	--	10,000,000.00	783,586,000.00
Philadelphia	179,350,000.00	10,000,000.00	--	169,350,000.00
Cleveland	298,440,000.00	--	20,000,000.00	318,440,000.00
Richmond	139,000,000.00	--	6,000,000.00	145,000,000.00
Atlanta	99,685,000.00	--	--	99,685,000.00
Chicago	611,000,000.00	--	30,000,000.00	641,000,000.00
St. Louis	133,632,130.00	3,000,000.00	2,000,000.00	132,632,130.00
Minneapolis	105,500,000.00	1,000,000.00	1,000,000.00	105,500,000.00
Kansas City	125,000,000.00	--	--	125,000,000.00
Dallas	59,675,000.00	5,000,000.00	2,000,000.00	56,675,000.00
San Francisco	226,262,550.00	--	--	226,262,550.00
TOTAL	3,077,747,760.00	19,000,000.00	71,000,000.00	3,129,747,760.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
AUGUST 29, 1935