

GOLD SETTLEMENT FUND

B-812

September 5, 1935

Summary of transactions for week ended September 4, 1935

Federal Reserve Bank	Balance last statement Aug. 28, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 99,249,877.10	\$ 98,070,805.41	\$ 105,782,758.88	\$ 1,632,600.00	\$ 1,709,000.00	\$ --	\$ --
New York	1,916,036,079.46	474,669,183.43	467,970,221.22	3,302,900.00	5,505,100.00	17,000,000.00	--
Philadelphia	69,761,595.41	96,763,043.74	102,941,120.15	1,727,700.00	1,542,200.00	--	--
Cleveland	127,397,733.36	102,870,809.11	108,908,447.64	2,035,300.00	1,062,500.00	--	--
Richmond	54,616,599.86	84,580,261.64	91,977,082.00	1,222,800.00	842,500.00	--	--
Atlanta	49,163,899.03	48,992,167.01	49,913,866.72	641,600.00	734,000.00	--	3,000,000.00
Chicago	390,531,328.65	237,534,615.46	210,160,170.35	2,042,900.00	1,979,500.00	--	2,000,000.00
St. Louis	54,773,479.27	75,893,945.02	71,046,327.05	743,900.00	867,300.00	3,000,000.00	--
Minneapolis	35,064,393.42	32,524,538.94	25,048,219.83	580,700.00	--	--	2,000,000.00
Kansas City	59,515,957.53	87,463,451.99	85,171,333.01	739,200.00	162,000.00	--	5,000,000.00
Dallas	38,386,977.62	49,700,964.66	53,819,862.23	515,600.00	202,700.00	--	--
San Francisco	114,873,126.54	62,369,180.89	78,693,558.22	510,500.00	1,088,900.00	--	8,000,000.00
Total	3,009,371,047.25	1,451,432,967.30	1,451,432,967.30	15,695,700.00	15,695,700.00	20,000,000.00	20,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 4, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 107,038,230.57	\$ --	\$ 7,711,953.47	\$ --	\$ 7,788,353.47
New York	15,000,000.00	12,000,000.00	1,891,539,317.25	6,698,962.21	--	21,496,762.21	--
Philadelphia	9,000,000.00	7,000,000.00	73,754,171.82	--	6,178,076.41	--	5,992,576.41
Cleveland	11,000,000.00	--	121,462,571.89	--	6,037,638.53	--	5,064,838.53
Richmond	4,000,000.00	--	57,633,120.22	--	7,396,820.36	--	7,016,520.36
Atlanta	7,000,000.00	--	46,177,998.74	--	921,699.71	--	4,014,099.71
Chicago	150,000,000.00	147,546,000.00	362,639,483.54	27,374,445.11	--	25,437,845.11	--
St. Louis	--	5,000,000.00	52,049,261.30	4,847,617.97	--	7,724,217.97	--
Minneapolis	2,000,000.00	6,000,000.00	33,007,374.31	7,476,319.11	--	6,057,019.11	--
Kansas City	500,000.00	--	61,146,638.55	2,292,118.98	--	--	2,130,681.02
Dallas	7,100,000.00	2,000,000.00	37,092,975.19	--	4,118,897.57	--	3,805,997.57
San Francisco	10,000,000.00	--	129,775,903.87	--	16,324,377.33	--	24,902,777.33
Total	215,600,000.00	179,546,000.00	2,973,317,047.25	48,689,463.38	48,689,463.38	60,715,844.40	60,715,844.40

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

No transactions September 2 account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 4, 1935

September 5, 1935

Federal Reserve Agent at	Balance last statement August 28, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 4, 1935
Boston	\$ 326,617,080.00	\$ --	\$ --	\$ 326,617,080.00
New York	783,586,000.00	--	15,000,000.00	798,586,000.00
Philadelphia	169,350,000.00	7,000,000.00	9,000,000.00	171,350,000.00
Cleveland	318,440,000.00	--	11,000,000.00	329,440,000.00
Richmond	145,000,000.00	--	4,000,000.00	149,000,000.00
Atlanta	99,685,000.00	--	7,000,000.00	106,685,000.00
Chicago	641,000,000.00	--	150,000,000.00	791,000,000.00
St. Louis	132,632,130.00	5,000,000.00	--	127,632,130.00
Minneapolis	105,500,000.00	6,000,000.00	2,000,000.00	101,500,000.00
Kansas City	125,000,000.00	--	--	125,000,000.00
Dallas	56,675,000.00	2,000,000.00	7,000,000.00	61,675,000.00
San Francisco	226,262,550.00	--	10,000,000.00	236,262,550.00
TOTAL	3,129,747,760.00	20,000,000.00	215,000,000.00	3,324,747,760.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
SEPTEMBER 5, 1935.

No Transactions on September 2 account holiday.