

GOLD SETTLEMENT FUND

B-812

September 12, 1935

Summary of transactions for week ended September 11, 1935

Federal Reserve Bank	Balance last statement Sept. 4, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 107,038,230.57	\$ 106,725,954.91	\$ 115,959,246.48	\$ 969,600.00	\$ 1,532,500.00	\$ ---	\$ 2,000,000.00
New York	1,891,539,317.25	463,545,966.03	462,702,696.81	3,462,800.00	2,386,600.00	26,000,000.00	---
Philadelphia	73,754,171.82	110,615,374.42	114,993,646.58	1,079,200.00	1,630,100.00	---	4,000,000.00
Cleveland	121,462,571.89	117,193,295.32	125,736,213.14	1,710,500.00	557,000.00	5,000,000.00	---
Richmond	57,633,120.22	108,898,948.07	108,007,091.37	844,000.00	340,500.00	---	5,000,000.00
Atlanta	46,177,998.74	63,453,887.23	51,676,349.72	512,900.00	375,400.00	---	7,000,000.00
Chicago	362,639,483.54	211,614,756.52	202,976,795.02	2,711,100.00	2,248,000.00	---	7,000,000.00
St. Louis	52,049,261.30	84,497,566.98	104,437,495.85	801,000.00	1,473,500.00	6,000,000.00	---
Minneapolis	33,007,374.31	34,715,303.32	33,125,063.46	769,900.00	1,146,500.00	---	4,000,000.00
Kansas City	61,146,638.55	89,598,868.73	81,222,977.58	910,500.00	1,409,500.00	---	7,000,000.00
Dallas	37,092,975.19	54,522,180.30	54,758,159.54	606,900.00	302,200.00	1,000,000.00	2,000,000.00
San Francisco	129,775,903.87	66,534,768.41	56,321,134.69	583,900.00	1,560,500.00	---	---
Total	2,973,317,047.25	1,511,916,870.24	1,511,916,870.24	14,962,300.00	14,962,300.00	38,000,000.00	38,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 11, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ 10,000,000.00	\$ 123,834,422.14	\$ ---	\$ 9,233,291.57	\$ ---	\$ 11,796,191.57
New York	21,000,000.00	13,836,110.00	1,856,455,958.03	843,269.22	---	27,919,469.22	---
Philadelphia	29,200,000.00	25,050,000.00	78,533,343.98	---	4,378,272.16	---	8,929,172.16
Cleveland	7,000,000.00	---	116,851,989.71	---	8,542,917.82	---	2,389,417.82
Richmond	3,500,000.00	---	57,737,763.52	891,856.70	---	---	3,604,643.30
Atlanta	7,000,000.00	3,000,000.00	37,262,961.23	11,777,537.51	---	4,915,037.51	---
Chicago	10,000,000.00	18,040,000.00	368,578,422.04	8,637,961.50	---	2,101,061.50	---
St. Louis	11,000,000.00	1,000,000.00	56,661,690.17	---	19,939,928.87	---	14,612,428.87
Minneapolis	---	1,000,000.00	36,793,734.45	1,590,239.86	---	---	2,786,360.14
Kansas City	---	9,000,000.00	69,269,747.40	8,375,891.15	---	876,891.15	---
Dallas	4,000,000.00	7,000,000.00	41,024,254.43	---	235,979.24	---	931,279.24
San Francisco	20,000,000.00	16,000,000.00	116,538,870.15	10,213,633.72	---	9,237,033.72	---
Total	117,700,000.00	103,926,110.00	2,959,543,157.25	42,330,389.66	42,330,389.66	45,049,493.10	45,049,493.10

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 11, 1935

September 12, 1935

Federal Reserve Agent at	Balance last statement September 4, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 11, 1935
Boston	\$ 326,617,080.00	\$ --	\$ 5,000,000.00	\$ 331,617,080.00
New York	798,586,000.00	--	20,000,000.00	818,586,000.00
Philadelphia	171,350,000.00	--	29,200,000.00	200,550,000.00
Cleveland	329,440,000.00	--	7,000,000.00	336,440,000.00
Richmond	149,000,000.00	--	3,000,000.00	152,000,000.00
Atlanta	106,685,000.00	--	7,000,000.00	113,685,000.00
Chicago	791,000,000.00	--	10,000,000.00	801,000,000.00
St. Louis	127,632,130.00	--	11,000,000.00	138,632,130.00
Minneapolis	101,500,000.00	--	--	101,500,000.00
Kansas City	125,000,000.00	--	--	125,000,000.00
Dallas	61,675,000.00	3,000,000.00	4,000,000.00	62,675,000.00
San Francisco	236,262,559.09	--	20,000,000.00	256,262,559.09
TOTAL	3,324,747,760.00	3,000,000.00	116,200,000.00	3,437,947,760.00

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