

GOLD SETTLEMENT FUND

B-812

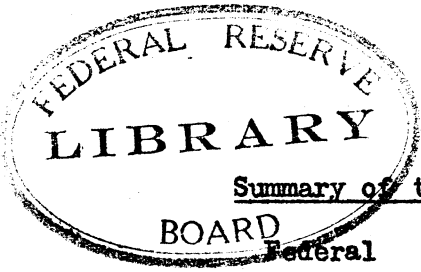
September 26, 1935

Summary of transactions for week ended September 25, 1935

Federal Reserve Bank	Balance last statement Sept. 18, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 112,565,687.78	\$ 119,283,544.60	\$ 116,906,611.92	\$ 1,184,400.00	\$ 1,515,100.00	\$ 14,000,000.00	\$ ---
New York	1,829,126,071.70	536,404,449.86	549,378,860.15	3,101,900.00	3,213,800.00	5,000,000.00	---
Philadelphia	106,483,696.89	135,011,732.22	129,441,237.29	1,191,800.00	1,508,900.00	2,000,000.00	---
Cleveland	125,394,978.22	125,003,993.44	168,940,640.37	1,509,600.00	902,000.00	5,000,000.00	---
Richmond	58,860,908.25	125,717,453.40	120,073,318.69	1,080,800.00	150,000.00	---	6,000,000.00
Atlanta	39,396,996.57	67,379,131.50	60,166,869.86	493,000.00	954,100.00	---	4,000,000.00
Chicago	392,763,762.08	241,001,476.35	230,638,059.29	1,916,900.00	2,208,000.00	8,000,000.00	---
St. Louis	52,596,955.80	109,902,956.67	114,130,024.62	902,400.00	1,519,500.00	---	---
Minneapolis	33,126,898.67	42,425,965.73	40,887,110.23	662,400.00	---	---	3,000,000.00
Kansas City	56,858,387.54	111,177,329.52	98,678,876.22	904,900.00	645,800.00	---	12,000,000.00
Dallas	36,613,824.47	64,569,419.00	63,042,397.30	634,300.00	413,100.00	---	2,000,000.00
San Francisco	114,454,989.28	97,493,683.47	83,087,129.82	506,000.00	1,058,100.00	---	7,000,000.00
Total	2,958,243,157.25	1,775,371,135.76	1,775,371,135.76	14,088,400.00	14,088,400.00	34,000,000.00	34,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 25, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 96,519,455.10	\$2,376,932.68	\$ ---	\$16,046,232.68	\$ ---
New York	10,000,000.00	3,000,000.00	1,830,212,381.99	---	12,974,410.29	---	8,086,310.29
Philadelphia	19,500,000.00	7,160,000.00	86,890,301.96	5,570,494.93	---	7,253,394.93	---
Cleveland	12,000,000.00	---	151,724,025.15	---	43,936,646.93	---	38,329,046.93
Richmond	1,000,000.00	---	57,285,973.54	5,644,134.71	---	574,934.71	---
Atlanta	---	---	36,645,834.93	7,212,261.64	---	2,751,161.64	---
Chicago	25,000,000.00	16,840,000.00	366,531,445.02	10,363,417.06	---	18,072,317.06	---
St. Louis	8,000,000.00	5,000,000.00	54,441,123.75	---	4,227,067.95	---	4,844,167.95
Minneapolis	1,000,000.00	---	32,925,643.17	1,538,855.50	---	---	798,744.50
Kansas City	---	4,000,000.00	60,100,834.24	12,498,453.30	---	757,553.30	---
Dallas	---	3,000,000.00	39,865,602.77	1,527,021.70	---	---	251,778.30
San Francisco	---	---	107,600,535.63	14,406,553.65	---	6,854,453.65	---
Total	76,500,000.00	39,000,000.00	2,920,743,157.25	61,138,125.17	61,138,125.17	52,310,047.97	52,310,047.97

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 25, 1935

September 26, 1935

Federal Reserve Agent at	Balance last statement September 18, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business September 25, 1935
Boston	\$ 331,617,080.00	\$ --	\$ --	\$ 331,617,080.00
New York	818,586,000.00	--	10,000,000.00	828,586,000.00
Philadelphia	229,550,000.00	--	19,500,000.00	249,050,000.00
Cleveland	336,440,000.00	--	12,000,000.00	348,440,000.00
Richmond	152,000,000.00	--	1,000,000.00	153,000,000.00
Atlanta	113,685,000.00	--	--	113,685,000.00
Chicago	811,000,000.00	--	25,000,000.00	836,000,000.00
St. Louis	133,632,130.00	5,000,000.00	8,000,000.00	136,632,130.00
Minneapolis	99,500,000.00	--	1,000,000.00	100,500,000.00
Kansas City	130,000,000.00	4,000,000.00	--	126,000,000.00
Dallas	64,175,000.00	3,000,000.00	--	61,175,000.00
San Francisco	256,262,550.00	--	--	256,262,550.00
TOTAL	3,476,447,760.00	12,000,000.00	76,500,000.00	3,540,947,760.00

BOARD OF GOVERNORS
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