

GOLD SETTLEMENT FUND

B-812

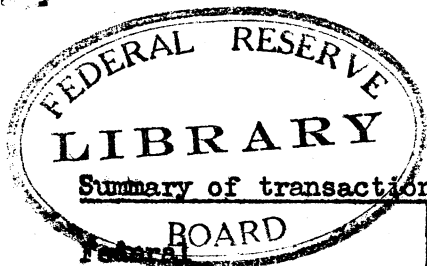
October 3, 1935

Summary of transactions for week ended October 2, 1935

Federal Reserve Bank	Balance last statement Sept. 25, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 96,519,455.10	\$ 130,297,352.49	\$ 127,453,964.55	\$ 912,700.00	\$ 1,582,300.00	\$ 10,000,000.00	\$ ---
New York	1,830,212,381.99	630,671,067.35	697,198,772.03	3,388,300.00	1,943,600.00	3,000,000.00	---
Philadelphia	86,890,301.96	138,261,877.84	150,505,869.56	980,600.00	1,509,200.00	---	---
Cleveland	151,724,025.15	219,384,914.00	171,436,190.99	1,523,700.00	1,126,000.00	---	---
Richmond	57,285,973.54	115,545,843.26	120,895,604.36	951,500.00	1,122,000.00	3,000,000.00	---
Atlanta	36,645,834.93	63,177,148.44	64,027,800.04	465,400.00	952,200.00	---	2,000,000.00
Chicago	366,531,445.02	294,424,327.05	262,306,878.63	2,132,700.00	1,848,000.00	---	---
St. Louis	54,441,123.75	99,399,603.95	95,348,048.63	616,800.00	1,119,300.00	---	1,000,000.00
Minneapolis	32,925,643.17	42,557,491.87	38,452,927.87	446,700.00	928,300.00	---	---
Kansas City	60,100,834.24	104,301,407.29	92,104,068.28	677,900.00	229,000.00	---	8,000,000.00
Dallas	39,865,602.77	58,219,539.00	59,056,683.47	430,200.00	262,700.00	---	2,000,000.00
San Francisco	107,600,535.63	91,059,185.34	108,513,949.47	421,500.00	525,400.00	---	3,000,000.00
Total	2,920,743,157.25	1,987,300,757.88	1,987,300,757.88	12,948,000.00	12,948,000.00	16,000,000.00	16,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 2, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 84,145,667.16	\$ 2,843,387.94	\$ ---	\$ 12,373,787.94	\$ ---
New York	21,660,000.00	55,000,000.00	1,925,635,386.67	---	66,527,704.68	---	62,083,004.68
Philadelphia	---	10,640,000.00	110,302,893.68	---	12,243,991.72	---	12,772,591.72
Cleveland	---	17,000,000.00	120,377,602.14	47,948,723.01	---	48,346,423.01	---
Richmond	3,500,000.00	---	56,305,234.64	---	5,348,761.10	---	2,519,261.10
Atlanta	---	1,000,000.00	40,983,286.53	---	850,651.60	---	3,337,451.60
Chicago	15,000,000.00	12,000,000.00	331,129,296.60	32,117,448.42	---	32,402,148.42	---
St. Louis	1,000,000.00	5,000,000.00	55,892,068.43	4,051,555.32	---	2,549,055.32	---
Minneapolis	1,000,000.00	2,000,000.00	30,302,679.17	4,104,564.00	---	3,622,964.00	---
Kansas City	---	5,000,000.00	60,454,595.23	12,197,339.01	---	4,646,239.01	---
Dallas	4,000,000.00	3,000,000.00	41,535,247.24	---	837,144.47	---	2,669,644.47
San Francisco	15,000,000.00	17,000,000.00	130,159,199.76	---	17,454,764.13	---	20,558,664.13
Total	61,160,000.00	127,640,000.00	2,987,223,157.25	103,263,017.70	103,263,017.70	103,940,617.70	103,940,617.70

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



FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 2, 1935

Oct. 3, 1935

Reserve Agent at	Balance last statement September 25, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business October 2, 1935
Boston	\$331,617,080.00	\$ --	\$ --	\$331,617,080.00
New York	828,586,000.00	--	21,660,000.00	850,246,000.00
Philadelphia	249,050,000.00	--	--	249,050,000.00
Cleveland	348,440,000.00	15,000,000.00	--	333,440,000.00
Richmond	153,000,000.00	--	3,000,000.00	156,000,000.00
Atlanta	113,685,000.00	--	--	113,685,000.00
Chicago	836,000,000.00	--	15,000,000.00	851,000,000.00
St. Louis	136,632,130.00	3,000,000.00	1,000,000.00	134,632,130.00
Minneapolis	100,500,000.00	--	1,000,000.00	101,500,000.00
Kansas City	126,000,000.00	--	--	126,000,000.00
Dallas	61,175,000.00	1,000,000.00	4,000,000.00	64,175,000.00
San Francisco	256,262,550.00	--	13,000,000.00	271,262,550.00
TOTAL	\$3,540,947,760.00	\$19,000,000.00	\$60,660,000.00	\$3,582,607,760.00

BOARD OF GOVERNORS
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DIVISION OF BANK OPERATIONS